

ANNUAL BUDGET

OF THE

CITY OF WILLMAR, MINNESOTA

FOR THE

FISCAL YEAR BEGINNING JANUARY 1, 2007

ANNUAL BUDGET

CITY OF WILLMAR, MINNESOTA

2007

CITY COUNCIL

LESTER HEITKE, MAYOR

COUNCIL MEMBER DENNIS ANDERSON

COUNCIL MEMBER BRUCE DEBLIECK

COUNCIL MEMBER RONALD CHRISTIANSON

COUNCIL MEMBER STEVEN GARDNER

COUNCIL MEMBER JAMES DOKKEN

COUNCIL MEMBER RICK FAGERLIE

COUNCIL MEMBER DOUG REESE

COUNCIL MEMBER CINDY SWENSON

FINANCE DIRECTOR

STEVEN B. OKINS

CITY ADMINISTRATOR

MICHAEL C. SCHMIT

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State of the City Address
January 8, 2007

State of the City Address
Monday, January 8, 2007
Willmar, MN

To the citizens of Willmar, members of the city council, city staff and media representatives ... good evening. 2007 begins our 137th year as an organized city governed by our own city charter. Tonight, as I speak to the citizens of Willmar, I will say that our city is continuing to grow and develop.

Willmar is one of twenty-two regional cities in Minnesota with a population between 15 and 25,000 people. I'm proud to say that Willmar has achieved solid financial management that gives us the lowest city tax capacity rate among all twenty-two regional cities. This is achieved through steady fiscal management, careful decision making by the city council, and provides a strong incentive for economic development. Willmar continues to have a growing property tax base which allows us to meet our increased expenses without over burdening our citizens and businesses with high taxes. Our A-1 bond rating helps in issuing bonds for development with lower interest rates.

Last year Willmar experienced over \$42M in building permits which shows the scope of development for residential, commercial and industrial projects. Our local chamber of commerce informs us that we have a steady growth in minority-owned businesses. Five years ago Willmar had two minority-owned businesses. Following a survey conducted by the chamber in the spring of 2006, thirty-one minority-owned business have been identified in Willmar.

Some highlights from 2006 include the introduction of the Becker Market, a weekly street market that attracted crowds to downtown for a period of twelve weeks. This market was seen as being quite successful, and plans are being made to continue the market next summer. Our new airport opened in September, and it is seen as our "new highway of the future." It has a 5500 ft. runway with clearance available for a 1000 ft. extension when funding becomes available. Many of our local pilots have built new airport hangers, and plans have been developed to build a 16-unit T-hanger complex. The T-hangers will be owned by the city and leased to individual pilots. They will be completed by May of 2007. The new airport also provides beautiful conference rooms and meeting space for groups, corporate leaders, and airport visitors. The Willmar Design Center completed its visioner concept and presented it to the city council. This new, comprehensive plan for downtown Willmar provides a blueprint for planning and renovation of the central business district and offers the city council concrete ideas on how to budget and plan for revitalizing downtown. This visioner booklet will be added to the city's comprehensive plan for future discussion. Our local option sales tax began in 2006 and has generated approximately \$1.5M and will continue until \$8M is raised. This money will be used to redevelop the old airport property into an expanded industrial park, joined the civic arena

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and the blue line arena together with needed locker rooms, meeting space, and a new entrance for the complex. This money will also be used to expand hiking and biking trails to connect the city and county trails and to acquire a 60-acre tract of land on N. Hwy 71. Willmar continues to work with Kandiyohi County and various state and federal agencies to plan and successfully complete the Grass Lake Restoration Project. Minn-West Technology are expanding their facilities and businesses on their newly-acquired campus in northeast Willmar. They now own 95 acres of the former Willmar Regional Treatment Center. A new machine shop is being built on the campus that matches the historical appearance of the existing buildings. A new company, Feed Logic, is moving from Washington state to this campus. This company produces computerized livestock feeding systems which precisely dispense feed and nutrients for cattle.

It was a year of mixed results for Rice Memorial Hospital. The Hospital completed its four-year, \$52M expansion and renovation project this fall. The excellent staff and state-of-the-art facilities make it a leading regional health care provider we can be proud of. However, the Hospital suffered its second financial loss in its history resulting from lower inpatient and outpatient volumes. The Hospital Board and Administration will be working hard in 2007 to improve their financial position. Their mission of "restoring and promoting health" will be developed through collaborating with Affiliated Community Medical Centers using a "Hospitalist" (a physician who specializes in care of inpatients). The Hospital Board will also be partnering with the University of Minnesota School of Dentistry to provide training for dental students at a regional dental clinic designed to accommodate underserved populations. This effort will collaborate with Kandiyohi County and surrounding counties Public Health agencies and will be an excellent source for recruiting new dentists to our area.

Willmar Municipal Utilities has had a very productive year. They completed construction of a 69,000 volt transmission line through the old airport and constructed the electric system at the new airport. They also completed replacing the roof on the southwest water reservoir and began developing a local wind generation resource project. Over 1,300 customers enjoyed the Public Power Week open house on October 3rd. Big plans are in place for 2007 as well. Rate studies, extended facilities near 19th Avenue S.E., underground conversion efforts in residential areas, and automated meter reading technology are among the planned activities. A new General Manager will also begin working soon.

Willmar appreciates the 28 years of political service that Dean Elton Johnson gave to this community. Dean served on the Willmar city council, Minnesota House of Representatives and State Senate. His leadership provided millions of dollars to state appropriations and financial incentives for economic development in our community. I wish Dean success in his new involvements. Willmar lost one of its outstanding citizens on December 11th. Earl B Olson, founder of Jennie-O Turkey died at the age of 91. Our city is grateful to Earl for his long-term investment in our community with his business,

State of the City Address
January 8, 2007

development, and philanthropy.

Willmar loves its coffee! Willmar now has at least ten independent coffee shops. I wish them all well ... they surely provide caffeine and energize citizens throughout the city. Willmar welcomed Best Buy this fall and also broke ground for the new Super Wal Mart. North American Bank has opened its doors, and Bremer Bank has relocated to Willmar Avenue.

Finally, on December 20th, 2006, Willmar was recognized by NBC Nightly News with a two-minute story on our efforts to be an inclusive community. Willmar now has over 37 different cultures represented in our community of 19,000 people, 31% of the students in the Willmar School District come from minority backgrounds, an estimated \$80M in revenue is recirculated by minority employees, and our local cross country team won its second state championship anchored by several Somali students. Our All America City status continues to be recognized nationwide for the many things we do well locally.

Our future is bright for 2007. A new 16-bed, state-operated psychiatric hospital is being planned to open by the fall. Sites are still under consideration. The new WalMart Super Center will have over 200,000 sq. ft. of retail space. Additional retail spaces will be available on the south and east sides of that building. New streets are being developed to accommodate the increased traffic expected in southeast Willmar. A new business, Brick and Stone, will be located on East Hwy. 12 and 25th Street S.E. It will provide interior and exterior building supplies. Relco Manufacturing is building a new, freestanding production facility in the current industrial park. Phase 1 of the new industrial park is being planned and engineered. This will provide land and infrastructure for new and expanding businesses. A new soccer complex will be designed and built this spring and summer located next to Roosevelt Elementary School, it includes two soccer fields, bleacher and lighting for nighttime events. Willmar now has over 140 participants in various soccer leagues including teens and young adults, and this is a very popular sport especially among our minority youth. The Willmar Curling Club is experiencing growth and activity. A recent curling tournament at the Civic Center brought in twelve teams from around Minnesota. Perhaps our mild winters will encourage more people to investigate the sport of curling. Fundraising efforts in November will bring a jet airplane to our new airport. This F-14 Tomcat Fighter Plane will be used as a static display in front of the airport terminal. Plans are continuing to develop a mercado in downtown Willmar. This will include twenty-two small businesses with six food vendors. The Willmar-Kandiyohi County Economic Development Center is taking the lead role in organizing plans and finding money to launch this multi-cultural business center.

Many comments have been made about the increase in train noise. Quiet Zones for railroad crossings are being investigated and funding is being sought through our federal lobbyist to address these concerns. In addition, there is some preliminary discussion about establishing a railroad loop on the west side of Willmar to allow trains to branch off to the northwest without having to come through Willmar. The new Wastewater Treatment Plant is being designed and construction has begun for the sewer lines that would lead to the new plant located four miles west of Willmar. This project will take

State of the City Address
January 8, 2007

approximately three more years to complete. Finally, two churches are expanding their facilities. The First Baptist Church is building a new youth center to be completed this summer. The Assembly of God Church has nearly completed its youth center which will be opening soon. Both churches are welcoming youth to their new facilities and various ministry programs.

We can all be proud of the beauty of our community, its growing tax base, our efforts in working with cultural diversity, and maintaining a sound fiscal foundation for services and programs throughout the city. Willmar will continue to work in partnership with Kandiyohi County and the Willmar School District to coordinate services and make the best use of our tax dollars. It is my pleasure to serve as mayor of this All America City. I thank all the citizens of Willmar for your support. I will strive to represent you and our city in a professional, positive and productive manner.

A handwritten signature in cursive script that reads "Les Heitke".

Les Heitke, Mayor
Willmar, MN

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITY RATES

1998 - 2007

Year Tax Due	**County Tax Personal Property	City Tax Capacity Rate	School Dist. #347 Tax Cap. Rate	HRA Tax Capacity Rate	Rural Dev. Finance Authority	Total Tax Capacity Rate
1998	45.667	23.105	63.243	0.759	0.654	133.428
1999	49.425	25.636	62.679	0.786	0.712	139.238
2000	54.144	26.094	56.418	0.712	0.782	138.150
2001	61.064	26.991	53.882	0.797	0.763	143.497
2002	77.888	26.355	24.493	1.174	0.910	130.820
2003	79.589	24.584	24.988	1.189	0.854	131.204
2004	78.253	26.196	25.707	1.192	1.323	132.671
2005	69.782	25.265	23.691	1.183	1.380	121.301
2006	64.223	24.102	23.305	1.192	1.638	114.460
2007	60.411	25.623	22.664	1.180	1.457	111.335

Source: Assessing Annual Report

CITY OF WILLMAR, MINNESOTA
TEN-YEAR COMPARISON OF TAX CAPACITIES

1998 - 2007

<u>Year Tax Due</u>	<u>Personal Property</u>		<u>Real Estate</u>	<u>Less Tax Increment</u>	<u>JOBZ</u>	<u>Tax Capacities Used To Determine Tax Capacity Rates</u>
1998	124,868	*	9,295,835	485,842		8,934,861
1999	110,645	*	9,088,960	373,231		8,826,374
2000	116,966	*	9,410,190	231,130		9,180,136
2001	94,689	*	9,653,910	255,491		9,493,108
2002	57,193		7,370,074	116,286		7,310,981
2003	56,201		7,578,460	116,286		7,518,375
2004	60,962		8,001,757	114,605		7,948,114
2005	67,230		8,956,269	100,081		8,923,418
2006	90,344		9,664,031	32,968	30,260	9,691,147
2007	104,040		10,947,806	35,833	61,393	10,954,620

Source: Assessing Annual Report

CITY OF WILLMAR, MINNESOTA

**TEN-YEAR COMPARISONS OF TAX CAPACITY RATES FOR
VARIOUS FUNDS WITHIN THE CITY OF WILLMAR**

Year Tax Due	<u>General</u>	<u>Debt Service</u>	Total Tax Capacity Rate
1998	23.105	----	23.105
1999	25.636	----	25.636
2000	26.094	----	26.094
2001	26.991	----	26.991
2002	26.355	----	26.355
2003	24.584	----	24.584
2004	26.196	----	26.196
2005	25.265	----	25.265
2006	24.102	----	24.102
2007	25.623	----	25.623

Source: Assessing Annual Report

BUDGET SUMMARY - ALL 2006 FUNDS

AS ORIGINALLY ADOPTED BUDGET

AVAILABLE FOR APPROPRIATIONS

Current Revenue

	Ad Valorem Tax From Curr. Levy	Inter- Fund Transfers	Other Revenue	Total	Balance Jan. 1	Total Available
<u>GENERAL & SPEC. REVENUE</u>						
GENERAL	\$2,335,677	\$2,101,584	\$7,088,237	\$11,525,498	\$14,029,447	\$25,554,945
INDUSTRIAL DEVELOP.	----	----	1,500,000	1,500,000	0	1,500,000
W.R.A.C.-8	----	----	177,500	177,500	220,232	397,732
CONV./VISITOR'S BUREAU	----	----	153,000	153,000	108,675	261,675
COMMUNITY INVESTMENT	----	----	357,805	357,805	8,430,948	8,788,753
TOTAL	<u>2,335,677</u>	<u>2,101,584</u>	<u>9,276,542</u>	<u>13,713,803</u>	<u>22,789,302</u>	<u>36,503,105</u>
<u>DEBT SERVICE</u>						
TAX INCREMENT BONDS	----	----	32,611	32,611	701,206	733,817
RICE HOSPITAL	----	----	3,328,200	3,328,200	4,956,765	8,284,965
LIBRARY	----	----	----	0	17,190	17,190
SPEC. ASSM'T. BONDS	----	----	921,629	921,629	1,561,377	2,483,006
TOTAL	<u>0</u>	<u>0</u>	<u>4,282,440</u>	<u>4,282,440</u>	<u>7,236,538</u>	<u>11,518,978</u>
<u>ENTERPRISE</u>						
WASTE TREATMENT	----	----	2,964,837	2,964,837	14,174,011	17,138,848
Total	<u>0</u>	<u>0</u>	<u>2,964,837</u>	<u>2,964,837</u>	<u>14,174,011</u>	<u>17,138,848</u>
<u>INTERNAL SERVICES</u>						
OFFICE SERVICES	----	----	25,595	25,595	76,754	102,349
CAPITAL IMPROVEMENT	----	----	----	0	0	0
PUBLIC IMPROVE. REV.	----	----	30,000	30,000	1,150,693	1,180,693
TOTAL	<u>0</u>	<u>0</u>	<u>55,595</u>	<u>55,595</u>	<u>1,227,447</u>	<u>1,283,042</u>
GROSS TOTAL	<u>2,335,677</u>	<u>2,101,584</u>	<u>16,579,414</u>	<u>21,016,675</u>	<u>45,427,298</u>	<u>66,443,973</u>
LESS: INTER-FUND TRANS. & CHGS.	----	----	----	0	----	0
NET TOTAL	<u>2,335,677</u>	<u>2,101,584</u>	<u>16,579,414</u>	<u>21,016,675</u>	<u>45,427,298</u>	<u>66,443,973</u>

EXPENDITURE REQUIREMENTS

Current Expenses						
Personal Services	Supplies & Other Services	Capital Outlay	Debt Services (Prin. Only)	Inter Fund Transfers	Total Expenditures	Balance Designated
\$7,459,027	\$3,284,716	----	\$235,000	\$1,183,815	\$12,162,558	\$13,392,387
----	500,000	----	----	1,000,000	1,500,000	0
105,713	26,300	----	----	17,215	149,228	248,504
64,150	88,450	----	----	9,500	162,100	99,575
----	----	----	----	229,929	229,929	8,558,824
<u>7,628,890</u>	<u>3,899,466</u>	<u>0</u>	<u>235,000</u>	<u>2,440,459</u>	<u>14,203,815</u>	<u>22,299,290</u>
----	30,350	----	----	2261	32,611	701,206
----	2,493,200	----	835,000	----	3,328,200	4,956,765
----	----	----	----	----	0	17,190
----	258,845	----	980,000	----	1,238,845	1,244,161
<u>0</u>	<u>2,782,395</u>	<u>0</u>	<u>1,815,000</u>	<u>2,261</u>	<u>4,599,656</u>	<u>6,919,322</u>
781,473	1,765,395	408,000	670,000	125,000	3,749,868	13,388,980
<u>781,473</u>	<u>1,765,395</u>	<u>408,000</u>	<u>670,000</u>	<u>125,000</u>	<u>3,749,868</u>	<u>13,388,980</u>
----	21,450	----	----	----	21,450	80,899
----	----	----	----	----	0	0
----	----	----	----	135,692	135,692	1,045,001
<u>0</u>	<u>21,450</u>	<u>0</u>	<u>0</u>	<u>135,692</u>	<u>157,142</u>	<u>1,125,900</u>
8,410,363	8,468,706	408,000	2,720,000	2,703,412	22,710,481	43,733,492
----	----	----	----	----	0	----
<u>8,410,363</u>	<u>8,468,706</u>	<u>408,000</u>	<u>2,720,000</u>	<u>2,703,412</u>	<u>22,710,481</u>	<u>43,733,492</u>

BUDGET SUMMARY - ALL 2007 FUNDS

AS ORIGINALLY ADOPTED BUDGET

AVAILABLE FOR APPROPRIATIONS

Current Revenue

	Ad Valorem Tax From Curr. Levy	Inter- Fund Transfers	Other Revenue	Total	Balance Jan. 1	Total Available
<u>GENERAL & SPEC. REVENUE</u>						
GENERAL	\$2,806,995	\$2,221,687	\$7,881,471	\$12,910,153	\$14,569,121	\$27,479,274
ECON. DEV. REV. LOAN	----	----	13,450	13,450	----	\$13,450
W.R.A.C.-8	----	----	177,200	177,200	264,172	441,372
CONV./VISITOR'S BUREAU	----	----	154,400	154,400	141,027	295,427
LOCAL OPTION SALES TAX	----	----	1,500,000	1,500,000	----	1,500,000
COMMUNITY INVESTMENT	----	----	434,824	434,824	9,478,343	9,913,167
TOTAL	<u>2,806,995</u>	<u>2,221,687</u>	<u>10,161,345</u>	<u>15,190,027</u>	<u>24,452,663</u>	<u>39,642,690</u>
<u>DEBT SERVICE</u>						
TAX INCREMENT BONDS	----	----	25,813	25,813	252,332	278,145
RICE HOSPITAL	----	2,963,700	200,000	3,163,700	5,635,785	8,799,485
SPEC. ASSM'T. BONDS	----	----	1,798,825	1,798,825	2,361,411	4,160,236
TOTAL	<u>0</u>	<u>2,963,700</u>	<u>2,024,638</u>	<u>4,988,338</u>	<u>8,249,528</u>	<u>13,237,866</u>
<u>ENTERPRISE</u>						
WASTE TREATMENT	----	----	3,387,626	3,387,626	13,797,903	17,185,529
Total	<u>0</u>	<u>0</u>	<u>3,387,626</u>	<u>3,387,626</u>	<u>13,797,903</u>	<u>17,185,529</u>
<u>INTERNAL SERVICES</u>						
OFFICE SERVICES	----	----	----	0	81,177	81,177
CAPITAL IMPROVEMENT	----	1,012,874	----	1,012,874	625,050	1,637,924
PUBLIC IMPROVE. REV.	----	----	----	0	1,047,009	1,047,009
TOTAL	<u>0</u>	<u>1,012,874</u>	<u>0</u>	<u>1,012,874</u>	<u>1,753,236</u>	<u>2,766,110</u>
GROSS TOTAL	<u>2,806,995</u>	<u>6,198,261</u>	<u>15,573,609</u>	<u>24,578,865</u>	<u>48,253,330</u>	<u>72,832,195</u>
LESS: INTER-FUND TRANS. & CHGS.	----	----	----	0	----	0
NET TOTAL	<u>2,806,995</u>	<u>6,198,261</u>	<u>15,573,609</u>	<u>24,578,865</u>	<u>48,253,330</u>	<u>72,832,195</u>

EXPENDITURE REQUIREMENTS

Current Expenses						
Personal Services	Supplies & Other Services	Capital Outlay	Debt Services (Prin. Only)	Inter Fund Transfers	Total Expenditures	Balance Designated
\$7,571,909	\$3,753,085	----	\$175,000	\$1,410,159	\$12,910,153	\$14,569,121
----	----	----	----	----	0	13,450
115,719	26,300	----	----	17,215	159,234	282,138
68,250	122,640	----	----	9,500	200,390	95,037
----	----	----	----	1,500,000	1,500,000	0
----	----	----	----	390,361	390,361	9,522,806
<u>7,755,878</u>	<u>3,902,025</u>	<u>0</u>	<u>175,000</u>	<u>3,327,235</u>	<u>15,160,138</u>	<u>24,482,552</u>
----	25,813	----	----	----	25,813	252,332
----	2,393,700	----	770,000	----	3,163,700	5,635,785
----	467,836	----	1,360,000	----	1,827,836	2,332,400
<u>0</u>	<u>2,887,349</u>	<u>0</u>	<u>2,130,000</u>	<u>0</u>	<u>5,017,349</u>	<u>8,220,517</u>
764,111	1,588,155	132,140	800,000	175,000	3,459,406	13,726,123
<u>764,111</u>	<u>1,588,155</u>	<u>132,140</u>	<u>800,000</u>	<u>175,000</u>	<u>3,459,406</u>	<u>13,726,123</u>
----	21,450	----	----	----	21,450	59,727
----	----	----	----	1,012,874	1,012,874	625,050
----	----	----	----	135,692	135,692	911,317
<u>0</u>	<u>21,450</u>	<u>0</u>	<u>0</u>	<u>1,148,566</u>	<u>1,170,016</u>	<u>1,596,094</u>
8,519,989	8,398,979	132,140	3,105,000	4,650,801	24,806,909	48,025,286
----	----	----	----	----	0	----
<u>8,519,989</u>	<u>8,398,979</u>	<u>132,140</u>	<u>3,105,000</u>	<u>4,650,801</u>	<u>24,806,909</u>	<u>48,025,286</u>

SUMMARY OF REVENUE ACCOUNTS

ALL FUNDS

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
TAXES					
CURRENT AD VALOREM	2,028,465	2,220,200	2,335,677	2,606,995	2,806,995
DELINQUENT AD VALOREM	42,263	47,857	50,000	50,000	50,000
TAX INCREMENT	117,663	25,129	32,611	25,813	25,813
HOTEL-MOTEL TAX	116,820	131,087	133,000	135,000	135,000
SALES/USE TAX	----	----	1,500,000	1,500,000	1,500,000
LODGING TAX	9,824	10,765	----	----	----
FRANCHISE FEES	----	----	----	250,000	250,000
LICENSES AND PERMITS	467,111	582,062	315,300	366,200	366,200
INTERGOVERNMENTAL					
OTHER AIDS	836,280	1,161,779	703,341	1,872,927	1,872,927
LOCAL GOVERNMENT AID	3,951,281	4,158,237	4,383,821	4,614,068	4,614,068
SERVICE CHARGES	3,327,680	3,560,486	3,475,612	3,882,676	3,882,676
FINES AND FORFEITS	238,512	230,762	229,000	238,000	238,000
SPECIAL ASSESSMENTS	1,513,100	1,170,432	606,577	1,298,288	1,298,288
MISCELLANEOUS REVENUE	1,873,890	2,272,123	1,578,326	1,778,150	1,778,150
OTHER FINANCING SOURCES	6,804,585	7,426,912	5,936,580	5,760,748	5,760,748
EXTRAORDINARY ITEMS	----	(60,688)	----	----	----
TOTAL	<u>21,327,474</u>	<u>22,937,143</u>	<u>21,279,845</u>	<u>24,378,865</u>	<u>24,578,865</u>

SUMMARY OF EXPENDITURES BY FUNCTION

ALL FUNDS

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	180,627	189,597	197,393	194,895	194,895
MAYOR & COUNCIL	153,176	159,226	194,850	188,300	188,300
PLANNING & DEVELOPMENT	348,477	377,108	396,909	410,921	410,921
CITY CLERK-TREASURER	146,279	154,655	168,326	175,362	175,362
ASSESSING	195,937	203,040	215,971	264,561	264,561
ACCOUNTING	280,882	292,985	313,598	321,981	321,981
LEGAL	148,885	154,966	160,660	160,997	160,997
CITY HALL	127,915	111,115	105,393	117,169	117,169
DATA PROCESSING	143,097	212,027	234,974	261,000	261,000
CULTURAL DIVERSITY	-----	61,822	60,620	62,400	62,400
ELECTIONS	39,890	20,822	64,828	22,564	22,564
NON-DEPARTMENTAL	606,758	624,916	740,572	1,037,532	1,037,532
INDUSTRIAL DEVELOPMENT	1,756,960	205,460	-----	-----	-----
TOTAL	<u>4,128,883</u>	<u>2,767,739</u>	<u>2,854,094</u>	<u>3,217,682</u>	<u>3,217,682</u>
PUBLIC SAFETY					
POLICE DEPARTMENT	3,022,883	3,136,264	3,408,893	3,464,101	3,464,101
FIRE PROTECTION	657,868	941,609	672,983	758,954	758,954
NON-DEPARTMENTAL	21,523	15,888	70,000	10,000	10,000
TOTAL	<u>3,702,274</u>	<u>4,093,761</u>	<u>4,151,876</u>	<u>4,233,055</u>	<u>4,233,055</u>
PUBLIC WORKS					
ENGINEERING	446,358	423,723	500,664	488,655	488,655
PUBLIC WORKS	2,175,564	2,580,427	2,284,550	2,460,770	2,460,770
TRANSIT SYSTEM	6,000	9,000	9,000	9,000	9,000
NON-DEPARTMENTAL	29,046	12,287	3,000	3,000	3,000
AIRPORT	128,019	194,799	138,085	190,239	190,239
TOTAL	<u>2,784,987</u>	<u>3,220,236</u>	<u>2,935,299</u>	<u>3,151,664</u>	<u>3,151,664</u>
HEALTH & SOCIAL SERVICES					
NON-DEPARTMENTAL	15,000	16,000	40,000	20,000	20,000
TOTAL	<u>15,000</u>	<u>16,000</u>	<u>40,000</u>	<u>20,000</u>	<u>20,000</u>

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
CULTURE & RECREATION					
LIBRARY	309,719	317,418	396,473	378,091	378,091
AUDITORIUM	107,251	97,562	105,525	113,955	113,955
NON-DEPARTMENTAL	219,139	121,416	122,500	96,000	96,000
PARK DEVELOPMENT	35,000	87,000	39,000	25,000	25,000
LEISURE SERVICES	399,475	380,623	392,448	405,676	405,676
CIVIC CENTER	536,867	434,201	752,688	623,543	623,543
SENIOR CITIZEN'S CENTER	50,610	53,973	75,550	123,880	123,880
AQUATIC CENTER	95,343	142,095	149,175	136,607	136,607
W.R.A.C. - 8	238,202	156,453	149,228	159,234	159,234
CON. & VISITOR'S BUREAU	115,746	134,595	162,100	200,390	200,390
TOTAL	<u>2,107,352</u>	<u>1,925,336</u>	<u>2,344,687</u>	<u>2,262,376</u>	<u>2,262,376</u>
ECON. DEVELOPMENT/HOUSING					
COMMUNITY DEVELOPMENT	120,360	412,548	-----	-----	-----
LOCAL OPTION SALES TAX	-----	-----	1,500,000	1,500,000	1,500,000
TOTAL	<u>120,360</u>	<u>412,548</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
DEBT REDEMPTION					
RICE HOSPITAL	3,333,642	3,327,047	3,328,200	3,163,700	3,163,700
TAX INCREMENT BONDS	111,709	49,811	32,611	25,813	25,813
LIBRARY	200	16,790	-----	-----	-----
SPECIAL ASSESSMENT BONDS	3,880,299	1,846,612	1,238,845	1,827,836	1,827,836
TOTAL	<u>7,325,850</u>	<u>5,240,260</u>	<u>4,599,656</u>	<u>5,017,349</u>	<u>5,017,349</u>
MISCELLANEOUS					
COMMUNITY INVESTMENT	316,820	402,469	229,929	390,361	390,361
CAPITOL IMPROVEMENT FUND	1,218,970	1,013,344	-----	1,012,874	1,012,874
WASTE TREATMENT	2,398,826	4,367,811	3,749,868	3,459,406	3,459,406
OFFICE SERVICES	23,361	23,528	21,450	21,450	21,450
PUBLIC IMPROVE. REVOLVING	15,000	15,000	135,692	135,692	135,692
TOTAL	<u>3,972,977</u>	<u>5,822,152</u>	<u>4,136,939</u>	<u>5,019,783</u>	<u>5,019,783</u>
OTHER FINANCING USES					
TRANSFERS OUT	151,000	350,100	184,500	185,000	385,000
TOTAL	<u>151,000</u>	<u>350,100</u>	<u>184,500</u>	<u>185,000</u>	<u>385,000</u>
GRAND TOTAL	<u>24,308,683</u>	<u>23,848,132</u>	<u>22,747,051</u>	<u>24,606,909</u>	<u>24,806,909</u>

BUDGET COMPARISON
2006 ADOPTED BUDGET - 2007 ADOPTED BUDGET

EXPENDITURES

	<u>2006</u> <u>Adopted</u>	<u>2007</u> <u>Adopted</u>	<u>Increase</u> <u>(Decrease)</u>
CITY ADMINISTRATOR	197,393	194,895	(2,498)
MAYOR & COUNCIL	194,850	188,300	(6,550)
PLANNING & DEVELOPMENT	396,909	410,921	14,012
CITY CLERK-TREASURER	168,326	175,362	7,036
ASSESSING	215,971	264,561	48,590
ACCOUNTING	313,598	321,981	8,383
LEGAL	160,660	160,997	337
CITY HALL	105,393	117,169	11,776
DATA PROCESSING	234,974	261,000	26,026
CULTURAL DIVERSITY	60,620	62,400	1,780
ELECTIONS	64,828	22,564	(42,264)
NON-DEPARTMENTAL	740,572	1,037,532	296,960
POLICE DEPARTMENT	3,408,893	3,464,101	55,208
FIRE PROTECTION	672,983	758,954	85,971
NON-DEPARTMENTAL	70,000	10,000	(60,000)
TRANSIT	9,000	9,000	0
ENGINEERING	500,664	488,655	(12,009)
PUBLIC WORKS	2,284,550	2,460,770	176,220
NON-DEPARTMENTAL	3,000	3,000	0
AIRPORT	138,085	190,239	52,154
NON-DEPARTMENTAL	40,000	20,000	(20,000)
LIBRARY	396,473	378,091	(18,382)
AUDITORIUM	105,525	113,955	8,430
NON-DEPARTMENTAL	122,500	96,000	(26,500)
PARK DEPARTMENT	39,000	25,000	(14,000)
LEISURE SERVICES	392,448	405,676	13,228
CIVIC CENTER	752,688	623,543	(129,145)
SENIOR CITIZEN'S CENTER	75,550	123,880	48,330
AQUATIC CENTER	149,175	136,607	(12,568)
TRANSFERS	184,500	385,000	200,500
W.R.A.C.-8	149,228	159,234	10,006
CONV. & VISITOR'S BUREAU	162,100	200,390	38,290
LOCAL OPTION SALES TAX	1,500,000	1,500,000	0
COMMUNITY INVESTMENT	229,929	390,361	160,432
RICE HOSPITAL	3,328,200	3,163,700	(164,500)
TAX INCREMENT BONDS	32,611	25,813	(6,798)
SPECIAL ASSESSMENT BONDS	1,238,845	1,827,836	588,991
CAPITOL IMPROVEMENT	760,080	1,012,874	252,794
WASTE TREATMENT	3,749,868	3,459,406	(290,462)
OFFICE SERVICES	21,450	21,450	0
PUBLIC IMPROVE. REVOLVING	135,692	135,692	0
TOTAL	<u>23,507,131</u>	<u>24,806,909</u>	<u>1,299,778</u>

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2006 AND
STATEMENT OF PRINCIPAL AND INTEREST REQUIREMENTS FOR 2007**

	<u>Outstanding As of 12/31/2006</u>			<u>Amount Due in 2007</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<u>ENTERPRISE FUNDS</u>					
Waste Treatment Note-1997	\$ 2,688,385.86	\$ 509,837.05	\$ 3,198,222.91	\$ 208,367.00	\$ 82,528.00
Waste Treatment-2001	\$ 1,315,000.00	81,453.12	1,396,453.12	405,000.00	47,028.00
Waste Treatment-2003	\$ 640,000.00	17,186.25	657,186.25	315,000.00	12,718.00
Waste Treatment-2004	\$ 1,255,000.00	329,425.00	1,584,425.00	80,000.00	42,310.00
Waste Treatment-2006	\$ 6,850,000.00	750,493.61	7,600,493.61	-	243,594.00
Total	\$ 12,748,385.86	\$ 1,688,395.03	\$ 14,436,780.89	\$ 1,008,367.00	\$ 428,178.00
<u>SPECIAL ASSESSMENT BONDS</u>					
Improvement Bond-1996	\$ 115,000.00	2,932.50	117,932.50	115,000.00	2,933.00
Improvement Bond-1997	\$ 250,000.00	12,187.50	262,187.50	125,000.00	9,125.00
Improvement Bond-2000	\$ 350,000.00	45,395.00	395,395.00	70,000.00	16,250.00
Improvement Bond-2001	\$ 840,000.00	102,497.50	942,497.50	140,000.00	30,660.00
Improvement Bond-2002	\$ 750,000.00	88,620.00	838,620.00	115,000.00	23,032.00
Improvement Bond-2003	\$ 465,000.00	70,895.00	535,895.00	65,000.00	16,185.00
Improvement Bond-2004	\$ 1,895,000.00	309,838.75	2,204,838.75	230,000.00	62,880.00
Improvement Bond-2005	\$ 3,675,000.00	631,542.50	4,306,542.50	385,000.00	122,090.00
Improvement Bond-2006	\$ 1,950,000.00	425,369.68	2,375,369.68	-	110,000.00
Total	\$ 10,290,000.00	\$ 1,689,278.43	\$ 11,979,278.43	\$ 1,245,000.00	\$ 393,155.00
<u>G.O. REVENUE BONDS</u>					
Airport-2004	\$ 1,995,000.00	\$ 558,655.00	\$ 2,553,655.00	\$ 115,000.00	\$ 67,250.00
Total	\$ 1,995,000.00	\$ 558,655.00	\$ 2,553,655.00	\$ 115,000.00	\$ 67,250.00
<u>DEFEASED BONDS-SPEC ASSESS</u>					
Improvement-1999	\$ 380,000.00	\$ 9,025.00	\$ 389,025.00	\$ 380,000.00	\$ 9,025.00
Total	\$ 380,000.00	\$ 9,025.00	\$ 389,025.00	\$ 380,000.00	\$ 9,025.00
Grand Total	<u>\$ 25,413,385.86</u>	<u>\$ 3,945,353.46</u>	<u>\$ 29,358,739.32</u>	<u>\$ 2,748,367.00</u>	<u>\$ 897,608.00</u>

(Amount Due in 2007 Con't)		Budgeted Revenues for 2007			
<u>Bank Charges</u>	<u>Total</u>	<u>Other Revenue</u>	<u>W.T.P. Revenue</u>	<u>Special Assessments Collection</u>	<u>Total</u>
\$ -	\$ 290,895.00	\$ -	\$ 290,895.00	\$ -	\$ 290,895.00
1,125.00	453,153.00	-	453,153.00	-	453,153.00
1,125.00	328,843.00	-	328,843.00	-	328,843.00
1,125.00	123,435.00	-	123,435.00	-	123,435.00
1,125.00	244,719.00	-	244,719.00	-	-
\$ 4,500.00	\$ 1,441,045.00	\$ -	\$ 1,441,045.00	\$ -	\$ 1,441,045.00
750.00	118,683.00	214,579.00	-	-	214,579.00
400.00	134,525.00	33,800.00	-	31,151.00	64,951.00
403.00	86,653.00	31,759.00	-	36,015.00	67,774.00
603.00	171,263.00	56,132.00	-	59,892.00	116,024.00
575.00	138,607.00	33,287.00	-	108,078.00	141,365.00
450.00	81,635.00	3,000.00	-	66,240.00	69,240.00
500.00	293,380.00	22,317.00	-	173,634.00	195,951.00
500.00	507,590.00	35,487.00	-	489,666.00	525,153.00
500.00	110,500.00	-	-	218,788.00	218,788.00
\$ 4,681.00	\$ 1,642,836.00	\$ 430,361.00	\$ -	\$ 1,183,464.00	\$ 1,613,825.00
\$ 2,750.00	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	185,000.00
\$ 2,750.00	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00
\$ -	389,025.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 389,025.00	\$ -	\$ -	\$ -	\$ -
<u>\$ 11,931.00</u>	<u>\$ 3,657,906.00</u>	<u>\$ 615,361.00</u>	<u>\$ 1,441,045.00</u>	<u>\$ 1,183,464.00</u>	<u>\$ 3,239,870.00</u>

GENERAL

FUND

2007

GENERAL FUND

The General Fund is established to account for all revenues and expenditures which are not required to be accounted for in other funds. It has more diverse sources than other funds, and includes property taxes, licenses, permits, fines and forfeits, intergovernmental revenues, service charges, rents and investment interest earnings. The fund's resources finance a wide range of functions including current operations of general government, public safety, public works and non-departmental general expenditures.

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
Undesignated Bal. \$	----	----	----	----	----
Designated Bal.	14,893,502	15,061,777	14,954,481	14,569,121	14,569,121
Revenues	10,980,270	11,769,368	11,813,768	12,710,153	12,910,153
Expenditures	(10,778,591)	(11,876,664)	(12,199,128)	(12,710,153)	(12,910,153)
Prior Adjust.	(33,404)	----	----	----	----
Balance-Dec. 31	<u>15,061,777</u>	<u>14,954,481</u>	<u>14,569,121</u>	<u>14,569,121</u>	<u>14,569,121</u>

SUMMARY OF REVENUE ACCOUNTS

GENERAL FUND

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
TAXES					
CURRENT AD VALOREM	\$2,024,475	2,216,210	2,335,677	2,606,995	2,806,995
DELINQUENT AD VALOREM	42,263	47,857	50,000	50,000	50,000
FRANCHISE FEE	----	----	----	250,000	250,000
LICENSES AND PERMITS	467,111	582,062	315,300	366,200	366,200
INTERGOVERNMENTAL					
OTHER AIDS	702,665	697,357	687,841	843,653	843,653
LOCAL GOVERNMENT AID	3,951,281	4,158,237	4,383,821	4,614,068	4,614,068
SERVICE CHARGES	684,712	739,782	675,775	705,050	705,050
FINES AND FORFEITS	238,512	230,762	229,000	238,000	238,000
SPECIAL ASSESSMENTS	895	810	----	----	----
MISCELLANEOUS REVENUE	850,661	1,211,397	749,120	814,500	814,500
OTHER FINANCING SOURCES	2,017,695	1,945,581	2,362,134	2,221,687	2,221,687
EXTRAORDINARY ITEMS	----	(60,688)	----	----	----
TOTAL	<u>10,980,270</u>	<u>11,769,367</u>	<u>11,788,668</u>	<u>12,710,153</u>	<u>12,910,153</u>

SUMMARY OF EXPENDITURES BY FUNCTION

GENERAL FUND

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	180,627	189,597	197,393	194,895	194,895
MAYOR & COUNCIL	153,176	159,226	194,850	188,300	188,300
PLANNING & DEVELOPMENT	348,477	377,108	396,909	410,921	410,921
CITY CLERK-TREASURER	146,279	154,655	168,326	175,362	175,362
ASSESSING	195,937	203,040	215,971	264,561	264,561
ACCOUNTING	280,882	292,985	313,598	321,981	321,981
LEGAL	148,885	154,966	160,660	160,997	160,997
CITY HALL	127,915	111,115	105,393	117,169	117,169
DATA PROCESSING	143,097	212,027	234,974	261,000	261,000
CULTURAL DIVERSITY	-----	61,822	60,620	62,400	62,400
ELECTIONS	39,890	20,822	64,828	22,564	22,564
NON-DEPARTMENTAL	606,758	624,916	740,572	1,037,532	1,037,532
TOTAL	<u>2,371,923</u>	<u>2,562,279</u>	<u>2,854,094</u>	<u>3,217,682</u>	<u>3,217,682</u>
PUBLIC SAFETY					
POLICE DEPARTMENT	3,022,883	3,136,264	3,408,893	3,464,101	3,464,101
FIRE PROTECTION	657,868	941,609	672,983	758,954	758,954
NON-DEPARTMENTAL	21,523	15,888	70,000	10,000	10,000
TOTAL	<u>3,702,274</u>	<u>4,093,761</u>	<u>4,151,876</u>	<u>4,233,055</u>	<u>4,233,055</u>
PUBLIC WORKS					
TRANSIT SYSTEM	6,000	9,000	9,000	9,000	9,000
ENGINEERING	446,358	423,723	500,664	488,655	488,655
PUBLIC WORKS	2,175,564	2,580,427	2,284,550	2,460,770	2,460,770
NON-DEPARTMENTAL	29,046	12,287	3,000	3,000	3,000
AIRPORT	128,019	194,799	138,085	190,239	190,239
TOTAL	<u>2,784,987</u>	<u>3,220,236</u>	<u>2,935,299</u>	<u>3,151,664</u>	<u>3,151,664</u>

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
HEALTH & SOCIAL SERVICES					
NON-DEPARTMENTAL	15,000	16,000	40,000	20,000	20,000
TOTAL	<u>15,000</u>	<u>16,000</u>	<u>40,000</u>	<u>20,000</u>	<u>20,000</u>
CULTURE & RECREATION					
LIBRARY	309,719	317,418	396,473	378,091	378,091
AUDITORIUM	107,251	97,562	105,525	113,955	113,955
NON-DEPARTMENTAL	219,139	121,416	122,500	96,000	96,000
PARK DEVELOPMENT	35,000	87,000	39,000	25,000	25,000
LEISURE SERVICES	399,475	380,623	392,448	405,676	405,676
CIVIC CENTER	536,867	434,201	752,688	623,543	623,543
SENIOR CITIZEN'S CENTER	50,610	53,973	75,550	123,880	123,880
AQUATIC CENTER	95,343	142,095	149,175	136,607	136,607
TOTAL	<u>1,753,404</u>	<u>1,634,288</u>	<u>2,033,359</u>	<u>1,902,752</u>	<u>1,902,752</u>
OTHER FINANCING USES					
TRANSFERS OUT	151,000	350,100	184,500	185,000	385,000
TOTAL	<u>151,000</u>	<u>350,100</u>	<u>184,500</u>	<u>185,000</u>	<u>385,000</u>
GRAND TOTAL	<u>10,778,588</u>	<u>11,876,664</u>	<u>12,199,128</u>	<u>12,710,153</u>	<u>12,910,153</u>

GENERAL FUND

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	2,024,475	2,216,210	2,335,677	2,606,995	2,806,995
0102 DELINQUENT AD VALOREM	42,263	47,857	50,000	50,000	50,000
0108 FRANCHISE FEE	----	----	----	250,000	250,000
TOTAL	2,066,738	2,264,067	2,385,677	2,906,995	3,106,995
LICENSES & PERMITS					
0401 MISCELLANEOUS	----	----	100	100	100
0402 NON-INTOXICATING LIQUOR	625	750	450	750	750
0403 CAFE-RESTAURANT	1,300	1,850	1,500	1,500	1,500
0405 COIN-OPERATED MACHINES	1,215	1,155	900	900	900
0406 EXCAVATORS PERMIT	100	----	500	500	500
0407 LIQUOR SERVING PERMITS	----	----	300	300	300
0409 PAWNBROKERS	450	300	150	300	300
0413 LIQUOR ON-SALE CLUBS	1,200	3,100	1,200	1,200	1,200
0414 LIQUOR ON-SALE PRIVATE	30,100	24,100	24,000	28,000	28,000
0415 LIQUOR OFF-SALE PRIVATE	3,800	4,575	3,800	3,800	3,800
0416 LIQUOR SUNDAY ON-SALE	2,150	2,033	1,500	2,000	2,000
0417 WINE ON-SALE	184	400	200	600	600
0418 CARNIVAL PERMIT	100	----	125	100	100
0419 SOFT DRINK	1,220	1,540	800	800	800
0420 TAXI-CAB	125	125	125	125	125
0421 TAXI-CAB DRIVERS	----	----	50	50	50
0422 THEATRE	300	300	300	300	300
0426 LIQUOR FINE VIOLATIONS	1,500	2,250	1,500	500	500
TOTAL	44,369	42,478	37,500	41,825	41,825
NON-BUSINESS LIC./PERMITS					
0501 MISCELLANEOUS	30	25	100	100	100
0502 MECHANICAL PERMITS	24,850	30,657	20,000	25,000	25,000
0503 BUILDING PERMITS	350,429	447,070	210,000	250,000	250,000
0504 DANCE PERMITS	25	----	----	----	----
0505 DOG & CAT LICENSES	948	947	1,000	950	950
0507 PLUMBING PERMITS	15,074	16,059	20,000	18,000	18,000
0508 SIGN PERMITS	3,010	3,145	1,500	2,000	2,000
0509 ZONING/LAND USE FEES	8,057	9,007	6,000	6,000	6,000
0510 DEVELOPERS/TIF FEES	1,000	1,000	500	500	500
0511 RENTAL REG. FEES	10,385	13,350	10,000	10,000	10,000
0512 DUMPSTER PERMIT	75	25	100	75	75
0513 EXHIBITION PERMIT	100	----	50	50	50
0514 FIREWORKS DISPLAY PERMIT	100	75	50	75	75
0515 FIREWORKS SALES & STORAGE	1,000	1,000	1,000	1,000	1,000
0516 PARADE PERMIT	500	525	350	500	500
0517 SERVICE PARKING PERMIT	25	25	50	25	25
0518 R.O.W. EXCAVATORS	150	100	100	100	100
0519 R.O.W. PERMITS	6,985	16,575	7,000	10,000	10,000
TOTAL	422,743	539,585	277,800	324,375	324,375

GENERAL FUND

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
INTERGOVERNMENTAL					
FEDERAL GRANTS					
0604 FEDERAL GRANTS	----	1,000	500	500	500
0613 FEDERAL REIMBURSEMENT	----	1,531	----	150,000	150,000
TOTAL	0	2,531	500	150,500	150,500
STATE GRANTS					
0702 LOCAL GOVERNMENT AID	3,951,281	4,158,237	4,383,821	4,614,068	4,614,068
0704 POLICE DEPARTMENT AID	146,753	156,540	148,000	150,000	150,000
0706 P.E.R.A. AID	172,146	172,146	172,146	172,146	172,146
0711 AIRPORT AIDS	43,362	43,704	42,000	43,362	43,362
0713 STATE REIMBURSEMENTS	16,326	2,382	----	----	----
0717 MFG /HOME HACA	400	551	----	----	----
0720 FIRE DEPARTMENT AID	96,933	92,027	95,000	94,250	94,250
0722 SHARE HWY USER TAX	165,449	163,282	163,000	163,000	163,000
TOTAL	4,592,650	4,788,869	5,003,967	5,236,826	5,236,826
COUNTY GRANTS					
0801 KANDIYOHI COUNTY HIGHWAYS	3,795	3,795	3,795	3,795	3,795
TOTAL	3,795	3,795	3,795	3,795	3,795
SCHOOL DISTRICT 347					
0901 SCHOOL LIAISON OFFICER	57,500	60,400	63,400	66,600	66,600
TOTAL	57,500	60,400	63,400	66,600	66,600
TOTAL INTERGOV'TAL	4,653,945	4,855,595	5,071,662	5,457,721	5,457,721
SERVICE CHARGES					
SERVICE CHARGES					
0520 DAYCARE/FOSTER CARE INSPECT	900	1,300	500	500	500
TOTAL	900	1,300	500	500	500
GENERAL GOVERNMENT					
1601 MISCELLANEOUS	140	110	100	100	100
1602 ELECTION FILING FEES	45	----	----	----	----
1603 SALE OF MAPS/ZONING BOOK	1,880	1,888	----	1,000	1,000
1604 ASSESSMENT CERTIFICATE	450	210	300	300	300
1605 PHOTO COPIES	303	382	400	400	400
1608 CITY HALL RENT	14,950	12,700	14,000	14,000	14,000
1610 LABOR	698	406	200	200	200
TOTAL	18,466	15,696	15,000	16,000	16,000

GENERAL FUND

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
SERVICE CHARGES(CONTINUED)					
PUBLIC SAFETY					
1701 MISCELLANEOUS	2,705	3,491	500	500	500
1702 DONATIONS	----	2,000	100	100	100
1703 FIRE CONTRACTS	55,934	44,420	45,000	45,000	45,000
1704 BACKGROUND INVESTIGATIONS	600	900	600	600	600
1705 PHOTO COPIES	----	----	50	50	50
1706 PERSONNEL CHARGES	84,125	101,317	80,000	80,000	80,000
1707 TRAINING REIMBURSEMENTS	11,301	10,222	12,000	11,000	11,000
1709 FIRE/POLICE FALSE ALARMS	3,900	8,950	4,000	5,000	5,000
1712 EQUIPMENT CHARGES	2,372	----	500	500	500
1715 AUTOMATED PAWN CHARGES	----	----	----	4,800	4,800
1723 GRANT REVENUE	----	----	1,500	1,500	1,500
TOTAL	160,937	171,300	144,250	149,050	149,050
BUILDINGS & GROUNDS					
1801 MISCELLANEOUS	----	----	100	100	100
1829 BALL FIELD	300	250	----	----	----
1830 SHOWMOBILE RENT	2,005	850	2,000	2,000	2,000
1831 SHELTER RESERVATIONS	8,645	8,240	8,500	8,500	8,500
TOTAL	10,950	9,340	10,600	10,600	10,600
CIVIC CENTER					
1901 MISCELLANEOUS	1,755	1,095	1,500	1,500	1,500
1907 TOURNAMENT FEES	943	1,382	1,500	1,500	1,500
1919 FIGURE SKATING	780	940	600	600	600
1920 ICE RENTAL	117,913	139,282	124,730	125,000	125,000
1921 DRY FLOOR EVENTS	52,978	60,992	53,000	55,000	55,000
1922 SKATE RENTAL/SHARPENING	903	1,150	900	1,000	1,000
1923 OPEN SKATING	1,546	2,170	1,500	2,000	2,000
1925 ADVERTISING SALES	7,165	5,044	6,000	6,000	6,000
1926 VENDING MACHINE COMM.	10,757	13,325	9,000	10,000	10,000
1927 CONCESSION SALES	44,564	47,890	40,000	45,000	45,000
1928 HOCKEY GAMES	17,489	15,362	17,000	15,000	15,000
1929 ACCESSORIES SALES	70	60	150	100	100
TOTAL	256,863	288,692	255,880	262,700	262,700

GENERAL FUND

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
SERVICE CHARGES(CONTINUED)					
LEISURE SERVICES					
2001 MISCELLANEOUS	622	794	100	100	100
2002 FOOTBALL ENTRY FEES	----	----	1,600	2,000	2,000
2003 BASKETBALL ENTRY FEES	9,535	8,900	9,900	10,000	10,000
2004 SOFTBALL ENTRY FEES	17,188	18,303	18,700	18,000	18,000
2005 YOUTH-BASEBALL/SOFTBALL	9,803	13,764	11,000	11,000	11,000
2006 HOCKEY ENTRY FEES	----	50	2,000	1,000	1,000
2007 BROOMBALL ENTRY FEES	155	1,018	----	----	----
2008 VOLLEYBALL ENTRY FEES	14,385	14,295	19,800	15,000	15,000
2010 EXERCISE PROGRAM FEES	221	----	1,200	1,000	1,000
2012 POP COMMISSIONS	986	1,009	1,000	1,000	1,000
2013 YOUTH PROGRAMS	10,460	10,976	8,250	10,000	10,000
2015 TENNIS LESSONS	----	(15)	----		
2017 RIFLE RANGE FEES	1,176	1,238	1,650	1,500	1,500
2018 SOCCER ENTRY FEES	9,757	10,559	9,350	9,500	9,500
2020 AQUATIC CENTER ADMISSIONS	42,570	54,470	59,220	60,000	60,000
2021 AQUATIC CTR. SPEC. EVENTS	278	----	3,000	3,000	3,000
2022 AQUATIC CTR. CONCESSIONS	5,395	15,127	27,425	30,000	30,000
TOTAL	122,531	150,488	174,195	173,100	173,100
HIGHWAYS & STREETS					
2101 MISCELLANEOUS	28,574	10,799	100	100	100
2102 PAVEMENT REPAIRS	315	----	----	----	----
2103 SNOW REMOVAL	143	855	500	500	500
2106 WEED CUTTING	2,118	2,916	500	500	500
2107 LABOR	2,153	694	1,500	1,500	1,500
2108 RENTS/EQUIPMENT	156	976	1,000	1,000	1,000
2109 PLANS & SPECIFICATIONS	1,267	1,474	1,000	1,000	1,000
2110 AERIAL TOPOGRAPHY	----	----	500	500	500
2111 SALE OF MATERIALS	1,042	2,364	2,000	2,000	2,000
2113 FUEL SALES	7,160	7,062	3,000	7,000	7,000
TOTAL	42,928	27,140	10,100	14,100	14,100
2206 DONATIONS	----	----	250	----	----
2232 FACILITY RENTAL	7,968	8,973	5,000	9,000	9,000
2233 PROGRAM FEES	4,375	6,909	4,000	5,000	5,000
TOTAL	12,343	15,882	9,250	14,000	14,000
OTHER SOURCES					
3006 RENTAL INCOME	54,047	55,226	51,000	60,000	60,000
3013 FUEL SALES	4,747	4,714	5,000	5,000	5,000
TOTAL	58,794	59,940	56,000	65,000	65,000
TOTAL SERVICE CHARGES	684,712	739,778	675,775	705,050	705,050

GENERAL FUND

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
FINES AND FORFEITS					
4101 OTHER FINES & FORFEITURES	30,810	41,640	40,000	40,000	40,000
4102 COURT FINES	127,702	107,985	120,000	120,000	120,000
4105 PARKING VIOLATIONS	25,584	22,541	24,000	24,000	24,000
TOTAL	184,096	172,166	184,000	184,000	184,000
IMPOUND FEES					
4201 STORAGE FEES	11,834	14,128	12,000	14,000	14,000
4202 TOWING FEES	20,097	23,700	16,000	20,000	20,000
4203 ADMIN FEES	22,485	20,768	17,000	20,000	20,000
TOTAL	54,416	58,596	45,000	54,000	54,000
TOTAL FINES & FORFEITS	238,512	230,762	229,000	238,000	238,000
SPECIAL ASSESSMENTS					
0203 FROM COUNTY	765	810	----	----	----
0204 FROM COUNT-DELINQUENT	130	----	----	----	----
TOTAL	895	810	0	0	0
OTHER SOURCES					
3001 MISCELLANEOUS	13,350	14,407	10,000	10,000	10,000
3002 INTEREST EARNINGS	426,137	623,928	400,000	450,000	450,000
3003 INTEREST INCOME	----	89	----	----	----
3004 SALE OF FIXED ASSETS	31,665	30,249	15,000	20,000	20,000
3005 SALE OF MATERIALS	43,188	95,408	31,620	40,000	40,000
3006 CONTRIBUTIONS/DONATIONS	1,784	8,703	2,000	2,000	2,000
3010 CITY AUDITORIUM	2,795	2,265	----	2,000	2,000
3015 CAPITAL GAINS	2,502	----	----	----	----
3016 OTHER RENTS	----	200	----	----	----
3017 MKT VALUE INCREASE/DEC.	----	(5,464)	----	----	----
3022 REFUNDS & REIMBURSEMENTS	23,883	17,447	10,000	10,000	10,000
3024 TELEPHONE REIMBURSEMENTS	789	801	500	500	500
3025 INSURANCE REIMBURSEMENTS	123,671	237,665	100,000	100,000	100,000
3026 INSURANCE PASS THROUGH	180,897	185,699	180,000	180,000	180,000
TOTAL	850,661	1,211,397	749,120	814,500	814,500

GENERAL FUND

	2004	2005	2006	2007	2007
	ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED
OTHER FINANCING SOURCES					
4008 TRANSFER IN - C.V.B.	5,841	----	----	----	----
4013 TRANSFER IN - M.U.C.	1,601,496	1,612,300	1,644,631	1,686,363	1,686,363
4050 TRANSFER IN - RICE HOSPITAL	162,500	175,000	187,500	200,000	200,000
4051 TRANSFER IN - WASTE TREAT.	115,000	125,000	125,000	175,000	175,000
4069 TRANSFER IN - MISC. TAX IN	----	----	----	2,324	2,324
4207 TRANSFER IN - WRAC-8	100,000	----	----	----	----
4208 TRANSFER IN - CVB	----	6,877	6,500	6,500	6,500
4366 TRANSFER IN - T.I. HOMME	7,947	7,980	----	----	----
4369 TRANSFER IN - T.I. MISC PROJ.	4,486	----	----	----	----
4370 TRANSFER IN - T.I. RELCO	4,815	2,494	1,650	----	----
4372 TRANSFER IN - T.I. LAKELAND	610	930	611	----	----
4403 TRANSFER IN - S.A.B.F. 2000	----	----	250,000	100,000	100,000
4742 TRANSFER IN - P.I.R.	15,000	15,000	135,692	50,000	50,000
4811 TRANSFER IN - TRUST & AGENCY	----	----	----	1,500	1,500
4834 TRANSFER IN - LIBRARY	----	----	10,550	----	----
TOTAL	2,017,695	1,945,581	2,362,134	2,221,687	2,221,687
EXTRAORDINARY ITEMS					
5001 MARKET VALUE ADJUSTMENT	----	(60,688)	----	----	----
TOTAL	0	(60,688)	0	0	0
TOTAL GENERAL FUND	10,980,270	11,769,365	11,788,668	12,710,153	12,910,153

GENERAL FUND

41400-CITY ADMINISTRATOR

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	132,568	136,857	141,732	142,301	142,301
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	16,332	16,846	18,032	18,443	18,443
0114	EMPLOYER INSUR. CONTR.	26,765	27,481	27,604	29,251	29,251
	TOTAL	175,665	181,184	187,368	189,995	189,995
SUPPLIES						
0220	OFFICE SUPPLIES	690	388	600	500	500
0221	SMALL TOOLS	----	170	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	178	17	50	50	50
0224	MTCE. OF EQUIPMENT	493	----	250	200	200
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	274	323	400	400	400
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	82	21	200	100	100
	TOTAL	1,717	919	1,500	1,250	1,250
OTHER SERVICES						
0330	COMMUNICATIONS	189	326	225	250	250
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	1,766	3,882	2,000	2,000	2,000
0334	MTCE. OF EQUIPMENT	103	----	100	100	100
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	100	----	----	----
	TOTAL	2,058	4,308	2,325	2,350	2,350

GENERAL FUND

41400-CITY ADMINISTRATOR (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,187	1,266	1,200	1,300	1,300
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	48	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	1,871	5,000	----	----
TOTAL	1,187	3,185	6,200	1,300	1,300
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	180,627	189,596	197,393	194,895	194,895

GENERAL FUND

41401-MAYOR & COUNCIL

	2004 ACTUAL.	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	60,718	60,790	62,300	77,000	77,000
0113 EMPLOYER PENSION CONTR.	4,645	4,650	4,600	4,600	4,600
0114 EMPLOYER INSUR. CONTR.	----	----	500	500	500
TOTAL	65,363	65,440	67,400	82,100	82,100
SUPPLIES					
0220 OFFICE SUPPLIES	8,295	7,296	8,000	8,000	8,000
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	3,296	2,069	2,750	2,500	2,500
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	852	----	----	----
0227 SUBSISTENCE OF PERSONS	1,230	1,251	1,200	1,200	1,200
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	609	4,839	1,000	1,000	1,000
TOTAL	13,430	16,307	12,950	12,700	12,700
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	21,007	21,324	20,000	22,000	22,000
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	6,495	6,638	8,000	7,500	7,500
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	1,448	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	2,357	7,343	2,500	2,500	2,500
TOTAL	29,859	36,753	30,500	32,000	32,000

GENERAL FUND

41401-MAYOR & COUNCIL (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	287	170	----	----	----
0441 INSURANCES & BONDS	930	115	1,000	1,000	1,000
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	33,007	34,187	40,000	40,000	40,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	46	----	----	----
0446 PROFESSIONAL SERVICES	----	3,233	35,000	10,000	10,000
0447 ADVERTISING	200	1,443	500	500	500
0449 OTHER CHARGES	10,100	1,530	7,500	10,000	10,000
TOTAL	44,524	40,724	84,000	61,500	61,500
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	153,176	159,224	194,850	188,300	188,300

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	223,835	239,294	262,353	269,311	269,311
0111	OVERTIME-REG. EMPLOYEES	5,490	2,816	2,000	2,000	2,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	29,309	30,928	35,691	37,583	37,583
0114	EMPLOYER INSUR. CONTR.	45,716	49,492	50,315	53,677	53,677
	TOTAL	304,350	322,530	350,359	362,571	362,571
SUPPLIES						
0220	OFFICE SUPPLIES	4,021	4,529	4,000	4,200	4,200
0221	SMALL TOOLS	761	674	1,000	500	500
0222	MOTOR FUELS & LUBRICANTS	1,624	2,008	1,800	2,000	2,000
0223	POSTAGE	1,796	2,021	2,000	2,000	2,000
0224	MTCE. OF EQUIPMENT	232	39	500	500	500
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	247	10	250	250	250
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	80	456	250	250	250
	TOTAL	8,761	9,737	9,800	9,700	9,700
OTHER SERVICES						
0330	COMMUNICATIONS	1,650	1,653	1,800	1,800	1,800
0331	PRINTING & PUBLISHING	475	253	700	3,000	3,000
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	6,998	8,862	9,000	8,000	8,000
0334	MTCE. OF EQUIPMENT	84	176	350	350	350
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	39	248	200	200	200
	TOTAL	9,246	11,192	12,050	13,350	13,350

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	123	125	200	200	200
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,420	1,280	1,500	1,500	1,500
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	103	----	----	600	600
0446 PROFESSIONAL SERVICES	----	11,116	6,000	6,000	6,000
0447 ADVERTISING	2,803	332	2,000	2,000	2,000
0449 OTHER CHARGES	21,601	20,796	15,000	15,000	15,000
TOTAL	26,050	33,649	24,700	25,300	25,300
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	70	----	----	----	----
TOTAL	70	0	0	0	0
DEPT. TOTAL	348,477	377,108	396,909	410,921	410,921

GENERAL FUND

41403-CITY CLERK-TREASURER

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	102,035	107,334	113,232	116,497	116,497
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	13,245	13,909	15,336	16,068	16,068
0114 EMPLOYER INSUR. CONTR.	19,758	20,267	26,423	29,362	29,362
TOTAL	135,038	141,510	154,991	161,927	161,927
SUPPLIES					
0220 OFFICE SUPPLIES	2,777	3,579	3,000	2,500	2,500
0221 SMALL TOOLS	220	446	300	1,300	1,300
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	2,342	2,431	2,200	2,700	2,700
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	26	50	50	50
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	152	155	150	150	150
TOTAL	5,491	6,637	5,700	6,700	6,700
OTHER SERVICES					
0330 COMMUNICATIONS	2,342	2,120	2,000	2,200	2,200
0331 PRINTING & PUBLISHING	138	248	300	200	200
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	699	2,210	900	900	900
0334 MTCE. OF EQUIPMENT	----	----	100	100	100
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	92	----	----	----
TOTAL	3,179	4,670	3,300	3,400	3,400

GENERAL FUND

41403-CITY CLERK-TREASURER (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	162	162	200	200	200
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	35	120	35	35	35
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	7	----	----	----	----
0446 PROFESSIONAL SERVICES	2,268	1,557	4,000	3,000	3,000
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	98	----	100	100	100
TOTAL	2,570	1,839	4,335	3,335	3,335
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	146,278	154,656	168,326	175,362	175,362

GENERAL FUND

41404-ASSESSING

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	132,894	138,679	144,205	171,665	171,665
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	5,133	5,670	5,000	----	----
0113	EMPLOYER PENSION CONTR.	17,355	18,048	20,175	24,121	24,121
0114	EMPLOYER INSUR. CONTR.	32,026	32,575	35,341	55,405	55,405
	TOTAL	187,408	194,972	204,721	251,191	251,191
SUPPLIES						
0220	OFFICE SUPPLIES	2,458	2,424	1,800	2,000	2,000
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	546	604	1,000	900	900
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	100	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	149	341	200	300	300
	TOTAL	3,153	3,369	3,100	3,200	3,200
OTHER SERVICES						
0330	COMMUNICATIONS	515	468	750	600	600
0331	PRINTING & PUBLISHING	70	----	100	100	100
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	2,275	1,067	2,500	3,000	3,000
0334	MTCE. OF EQUIPMENT	1,968	2,050	2,650	2,500	2,500
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	4,828	3,585	6,000	6,200	6,200

GENERAL FUND

41404-ASSESSING (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	548	688	700	770	770
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	428	250	500	500
0447 ADVERTISING	----	----	200	200	200
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	548	1,116	1,150	1,470	1,470
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 LAND	----	----	----	----	----
0661 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0738 TRANSFER OUT-C.P. MISC PROJ	----	----	1,000	2,500	2,500
TOTAL	0	0	1,000	2,500	2,500
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	195,937	203,042	215,971	264,561	264,561

GENERAL FUND

41405-ACCCOUNTING

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	190,556	200,433	209,710	213,258	213,258
0111 OVERTIME-REG. EMPLOYEES	----	----	----	1,000	1,000
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	24,439	25,677	28,265	29,268	29,268
0114 EMPLOYER INSUR. CONTR.	40,300	41,392	41,823	44,655	44,655
TOTAL	255,295	267,502	279,798	288,181	288,181
SUPPLIES					
0220 OFFICE SUPPLIES	2,481	3,732	6,000	5,000	5,000
0221 SMALL TOOLS	351	190	500	500	500
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	490	469	500	500	500
0224 MTCE. OF EQUIPMENT	----	----	100	100	100
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	19	34	100	100	100
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	382	----	100	100	100
TOTAL	3,723	4,425	7,300	6,300	6,300
OTHER SERVICES					
0330 COMMUNICATIONS	883	870	1,000	1,000	1,000
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	839	189	1,000	1,000	1,000
0334 MTCE. OF EQUIPMENT	1,323	963	1,000	1,000	1,000
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL	3,045	2,022	3,000	3,000	3,000

GENERAL FUND

41405-ACCOUNTING (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	3,848	3,224	4,000	4,000	4,000
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	372	1,180	500	500	500
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	14,600	14,600	19,000	20,000	20,000
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	33	---	---	---
TOTAL	18,820	19,037	23,500	24,500	24,500
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	280,883	292,986	313,598	321,981	321,981

GENERAL FUND

41406-LEGAL

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	97,805	100,670	103,859	103,859	103,859
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	12,160	12,486	13,196	13,451	13,451
0114 EMPLOYER INSUR. CONTR.	15,429	15,754	15,785	16,737	16,737
TOTAL	125,394	128,910	132,840	134,047	134,047
SUPPLIES					
0220 OFFICE SUPPLIES	3,607	4,699	5,620	4,000	4,000
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	319	281	600	600	600
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
TOTAL	3,926	4,980	6,220	4,600	4,600
OTHER SERVICES					
0330 COMMUNICATIONS	1,031	923	1,200	1,200	1,200
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	315	876	1,000	1,000	1,000
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	222	276	500	750	750
TOTAL	1,568	2,075	2,700	2,950	2,950

GENERAL FUND

41406-LEGAL (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	277	257	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	195	722	400	400	400
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	17,525	18,020	18,500	19,000	19,000
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	17,997	18,999	18,900	19,400	19,400
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	148,885	154,964	160,660	160,997	160,997

GENERAL FUND

41408-CITY HALL

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	27,009	27,814	28,683	28,683	28,683
0111	OVERTIME-REG. EMPLOYEES	----	31	500	500	500
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	3,288	3,539	3,981	4,057	4,057
0114	EMPLOYER INSUR. CONTR.	12,308	7,643	5,604	6,004	6,004
	TOTAL	42,605	39,027	38,768	39,244	39,244
SUPPLIES						
0220	OFFICE SUPPLIES	701	278	300	300	300
0221	SMALL TOOLS	2,628	1,038	1,400	1,200	1,200
0222	MOTOR FUELS & LUBRICANTS	781	1,166	1,000	1,000	1,000
0223	POSTAGE	780	780	500	600	600
0224	MTCE. OF EQUIPMENT	1,042	1,145	1,000	1,000	1,000
0225	MTCE. OF STRUCTURES	4,287	16,292	5,000	5,000	5,000
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	302	108	250	250	250
0228	CLEANING & WASTE REMOVAL	2,313	2,092	3,000	2,000	2,000
0229	GENERAL SUPPLIES	1,733	3,030	1,500	2,000	2,000
	TOTAL	14,567	25,929	13,950	13,350	13,350
OTHER SERVICES						
0330	COMMUNICATIONS	5,191	5,182	4,500	4,500	4,500
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	27,094	26,996	30,000	28,000	28,000
0333	TRAVEL-CONF.-SCHOOL	356	294	200	200	200
0334	MTCE. OF EQUIPMENT	3,044	4,781	3,500	3,500	3,500
0335	MTCE. OF STRUCTURES	2,847	2,578	3,500	2,500	2,500
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	816	787	900	900	900
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	39,348	40,618	42,600	39,600	39,600

GENERAL FUND

41408-CITY HALL (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	403	403	250	250	250
0441 INSURANCES & BONDS	959	1,034	1,600	1,000	1,000
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	74	139	125	125	125
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	109	104	200	200	200
0446 PROFESSIONAL SERVICES	790	361	250	250	250
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	2,335	2,041	2,425	1,825	1,825
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	9,060	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	9,060	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-CAP. IMPROVE.	20,000	3,500	7,650	23,150	23,150
TOTAL	20,000	3,500	7,650	23,150	23,150
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	127,915	111,115	105,393	117,169	117,169

GENERAL FUND

41409-DATA PROCESSING

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	23,387	73,773	89,074	84,747	84,747
0111 OVERTIME-REG. EMPLOYEES	65	---	1,000	1,000	1,000
0112 SALARIES-TEMP. EMPLOYEES	1,166	---	---	---	---
0113 EMPLOYER PENSION CONTR.	3,014	9,585	12,173	11,795	11,795
0114 EMPLOYER INSUR. CONTR.	6,825	10,510	10,927	11,788	11,788
TOTAL	34,457	93,868	113,174	109,330	109,330
SUPPLIES					
0220 OFFICE SUPPLIES	3,893	4,769	5,000	5,000	5,000
0221 SMALL TOOLS	862	1,618	2,500	2,000	2,000
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	51	200	100	100
0224 MTCE. OF EQUIPMENT	10	850	500	2,500	2,500
0225 MTCE. OF STRUCTURES	---	342	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	140	26	100	100	100
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	1,928	1,887	2,500	900	900
TOTAL	6,833	9,543	10,800	10,600	10,600
OTHER SERVICES					
0330 COMMUNICATIONS	163	447	500	500	500
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	971	8,812	5,000	8,660	8,660
0334 MTCE. OF EQUIPMENT	18,952	19,738	19,000	23,100	23,100
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	340	---	300	300
0339 OTHER SERVICES	---	---	1,000	500	500
TOTAL	20,086	29,337	25,500	33,060	33,060

GENERAL FUND

41409-DATA PROCESSING (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	25	372	500	300	300
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	4,248	3,649	5,000	27,400	27,400
0446 PROFESSIONAL SERVICES	2,349	252	5,000	750	750
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	100	8	----	----	----
TOTAL	6,722	4,281	10,500	28,450	28,450
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	75,000	75,000	75,000	79,560	79,560
TOTAL	75,000	75,000	75,000	79,560	79,560
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	143,098	212,029	234,974	261,000	261,000

GENERAL FUND

41424-CULTURAL DIVERSITY

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUPPLIES						
0220	OFFICE SUPPLIES	----	----	500	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	200	----	----
0224	MTCE. OF EQUIPMENT	----	----	200	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>0</u>
OTHER SERVICES						
0330	COMMUNICATIONS	----	----	1,000	----	----
0331	PRINTING & PUBLISHING	----	----	750	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	1,000	1,000	1,000
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	56,822	53,120	59,000	59,000
	TOTAL	<u>0</u>	<u>56,822</u>	<u>55,870</u>	<u>60,000</u>	<u>60,000</u>

GENERAL FUND

41424-CULTURAL DIVERSITY (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	2,400	2,400
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	100	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	2,500	----	----
0447 ADVERTISING	----	----	250	----	----
0449 OTHER CHARGES	----	5,000	----	----	----
TOTAL	0	5,000	2,850	2,400	2,400
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	1,000	----	----
TOTAL	0	0	1,000	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	0	61,822	60,620	62,400	62,400

GENERAL FUND

41424-ELECTIONS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	11,977	12,520	13,120	13,309	13,309
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	21,768	----	22,000	----	----
0113 EMPLOYER PENSION CONTR.	1,518	1,585	1,761	1,819	1,819
0114 EMPLOYER INSUR. CONTR.	3,779	3,863	3,847	4,086	4,086
TOTAL	39,042	17,968	40,728	19,214	19,214
SUPPLIES					
0220 OFFICE SUPPLIES	247	1,288	1,300	1,300	1,300
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	260	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
TOTAL	507	1,288	1,300	1,300	1,300
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	41	----	50	50	50
0334 MTCE. OF EQUIPMENT	----	----	2,400	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	9	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	1,556	2,000	2,000	2,000
TOTAL	41	1,565	4,450	2,050	2,050

GENERAL FUND

41424-ELECTIONS (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	301	----	350	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	18,000	----	----
TOTAL	301	0	18,350	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	39,891	20,821	64,828	22,564	22,564

GENERAL FUND

41428-NON-DEPARTMENTAL

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	743	----	----	----
0114 EMPLOYER INSUR. CONTR.	----	38,665	26,619	29,000	29,000
TOTAL	0	39,408	26,619	29,000	29,000
SUPPLIES					
0220 OFFICE SUPPLIES	----	----	----	----	----
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	32,625	46,182	40,000	40,000	40,000
TOTAL	32,625	46,182	40,000	40,000	40,000

GENERAL FUND

41428-NON-DEPARTMENTAL (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	32,743	35,028	40,000	40,000	40,000
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	394	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	10,000	----	----	----	----
TOTAL	43,137	35,028	40,000	40,000	40,000
TRANSFERS OUT					
0768 TRANSFER OUT-T.I. BRINTON	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0804 S.W. INITIATIVE	----	10,000	10,000	10,000	10,000
0805 INSURANCES	2,416	2,356	----	----	----
0806 LABOR NEGOTIATOR	10,836	268	10,000	10,000	10,000
0810 SALARY SEVERANCE	30,688	9,726	----	----	----
0813 DEFERRED COMPENSATION	----	----	(10,047)	294,532	294,532
0814 OTHER CHARGES	----	----	----	----	----
0815 RE-EMPLOYMENT INSURANCE	943	650	1,000	1,000	1,000
0818 RETIRED EMPLOYEES INS.	71,693	77,450	113,000	113,000	113,000
0819 INSURANCE PASS THROUGH	178,907	185,106	185,000	175,000	175,000
0820 DOWNTOWN ITEMS	4,000	21,146	50,000	50,000	50,000
0821 WORKERS COMP. SELF INS.	1,063	5,299	----	----	----
0822 INSURANCE DEDUCTIBLE	69,371	29,974	100,000	100,000	100,000
0823 INTERNSHIP PROGRAM	----	----	5,000	5,000	5,000
0839 OTHER SERVICES	1,574	3,050	10,000	10,000	10,000
0882 REFUNDS & REIMBURSEMENTS	159,505	159,272	160,000	160,000	160,000
TOTAL	530,996	504,297	633,953	928,532	928,532
DEPT. TOTAL	606,758	624,915	740,572	1,037,532	1,037,532

GENERAL FUND

42411-POLICE DEPARTMENT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	1,730,675	1,768,328	1,918,116	1,895,825	1,895,825
0111 OVERTIME-REG. EMPLOYEES	120,854	118,447	144,640	144,640	144,640
0112 SALARIES-TEMP. EMPLOYEES	25,293	37,055	48,560	48,560	48,560
0113 EMPLOYER PENSION CONTR.	190,092	193,472	213,073	258,792	258,792
0114 EMPLOYER INSUR. CONTR.	426,945	431,681	449,874	467,285	467,285
TOTAL	2,493,859	2,548,983	2,774,263	2,815,102	2,815,102
SUPPLIES					
0220 OFFICE SUPPLIES	9,829	12,006	11,000	11,000	11,000
0221 SMALL TOOLS	7,807	20,143	15,000	15,000	15,000
0222 MOTOR FUELS & LUBRICANTS	51,377	64,210	55,000	105,000	105,000
0223 POSTAGE	5,851	3,345	6,200	6,200	6,200
0224 MTCE. OF EQUIPMENT	26,366	23,104	22,000	24,000	24,000
0225 MTCE. OF STRUCTURES	29	----	500	500	500
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	9,791	15,364	29,000	12,000	12,000
0228 CLEANING & WASTE REMOVAL	19	----	200	200	200
0229 GENERAL SUPPLIES	12,457	15,182	16,000	18,000	18,000
TOTAL	123,526	153,354	154,900	191,900	191,900
OTHER SERVICES					
0330 COMMUNICATIONS	7,657	7,570	13,000	9,000	9,000
0331 PRINTING & PUBLISHING	----	659	750	750	750
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	21,810	24,551	26,000	29,000	29,000
0334 MTCE. OF EQUIPMENT	35,335	32,465	40,000	40,000	40,000
0335 MTCE. OF STRUCTURES	----	----	750	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	1,117	5,733	3,000	3,000	3,000
0338 CLEANING & WASTE REMOVAL	55	39	500	500	500
0339 OTHER SERVICES	40,854	52,830	43,000	53,000	53,000
TOTAL	106,828	123,847	127,000	135,250	135,250

GENERAL FUND

42411-POLICE DEPARTMENT (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	3,664	4,814	8,000	5,000	5,000
0441 INSURANCES & BONDS	4,718	5,295	7,765	6,000	6,000
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	1,333	1,146	1,500	1,500	1,500
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	1,396	2,025	2,000	2,000	2,000
0446 PROFESSIONAL SERVICES	9,326	19,171	18,500	24,000	24,000
0447 ADVERTISING	333	2,129	1,000	1,000	1,000
0449 OTHER CHARGES	23,400	----	46,800	----	----
TOTAL	44,170	34,580	85,565	39,500	39,500
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	175,000	175,000	175,000	175,000	175,000
0661 CONTRACTS	----	----	----	----	----
TOTAL	175,000	175,000	175,000	175,000	175,000
TRANSFERS OUT					
0711 TRANSFER OUT-TRUST & AGENCY	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	79,500	100,500	92,165	107,349	107,349
TOTAL	79,500	100,500	92,165	107,349	107,349
OTHER DISBURSEMENTS					
0881 DRUG ENFORCEMENT	----	----	----	----	----
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883 DEPRECIATION	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	3,022,883	3,136,264	3,408,893	3,464,101	3,464,101

GENERAL FUND

42412-FIRE DEPARTMENT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	133,274	135,504	145,011	147,271	147,271
0111 OVERTIME-REG. EMPLOYEES	----	17	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	186,481	185,433	220,942	226,942	226,942
0113 EMPLOYER PENSION CONTR.	120,978	117,783	112,629	114,190	114,190
0114 EMPLOYER INSUR. CONTR.	46,338	41,247	35,373	45,059	45,059
TOTAL	487,071	479,984	513,955	533,462	533,462
SUPPLIES					
0220 OFFICE SUPPLIES	2,857	3,004	4,300	4,000	4,000
0221 SMALL TOOLS	18,552	16,387	14,779	15,500	15,500
0222 MOTOR FUELS & LUBRICANTS	5,419	6,379	5,360	6,000	6,000
0223 POSTAGE	418	456	600	600	600
0224 MTCE. OF EQUIPMENT	13,409	8,578	14,763	19,651	19,651
0225 MTCE. OF STRUCTURES	1,213	2,431	7,780	6,000	6,000
0226 MTCE. OF OTHER IMPROVE.	202	511	2,100	2,000	2,000
0227 SUBSISTENCE OF PERSONS	10,344	5,915	19,543	22,131	22,131
0228 CLEANING & WASTE REMOVAL	495	546	1,550	925	925
0229 GENERAL SUPPLIES	5,520	4,669	5,130	7,550	7,550
TOTAL	58,429	48,876	75,905	84,357	84,357
OTHER SERVICES					
0330 COMMUNICATIONS	7,441	7,081	6,650	7,000	7,000
0331 PRINTING & PUBLISHING	----	124	500	400	400
0332 UTILITIES	13,038	14,929	13,500	14,400	14,400
0333 TRAVEL-CONF.-SCHOOL	21,706	19,071	16,350	17,650	17,650
0334 MTCE. OF EQUIPMENT	17,192	8,726	8,250	9,800	9,800
0335 MTCE. OF STRUCTURES	1,203	2,245	5,650	6,750	6,750
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	10,703	6,008	4,750	11,180	11,180
0338 CLEANING & WASTE REMOVAL	1,210	2,714	1,400	2,950	2,950
0339 OTHER SERVICES	525	45	336	350	350
TOTAL	73,018	60,943	57,386	70,480	70,480

GENERAL FUND

42412-FIRE DEPARTMENT (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	1,319	936	1,800	1,850	1,850
0441 INSURANCES & BONDS	5,093	7,519	6,670	7,800	7,800
0442 AWARDS & INDEMNITIES	----	----	500	500	500
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,821	2,578	2,500	2,360	2,360
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	371	284	437	450	450
0446 PROFESSIONAL SERVICES	2,361	5,487	11,630	12,495	12,495
0447 ADVERTISING	818	----	2,200	2,200	2,200
0449 OTHER CHARGES	----	500	----	----	----
TOTAL	11,783	17,304	25,737	27,655	27,655
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	954	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	954	0	0	0	0
TRANSFERS OUT					
0711 TRANSFER OUT-TRUST/AGENCY	----	9,502	----	----	----
0745 TRANSFER OUT-CAP.IMPROVE.	26,615	325,000	----	43,000	43,000
TOTAL	26,615	334,502	0	43,000	43,000
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	657,870	941,609	672,983	758,954	758,954

GENERAL FUND

42428-NON DEPARTMENTAL

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0809 CIVIL DEFENSE SIRENS	21,523	14,428	20,000	----	----
0810 SALARIES-SEVERANCE	----	----	----	----	----
0817 SAFETY PROGRAM	----	1,460	15,000	10,000	10,000
0882 REFUNDS & REIMBURSEMENTS	----	----	35,000	----	----
TOTAL	21,523	15,888	70,000	10,000	10,000
DEPT. TOTAL	21,523	15,888	70,000	10,000	10,000

GENERAL FUND

43000-TRANSIT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	----	----	----	----	----
TOTAL	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	----	----	----	----	----
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	6,000	9,000	9,000	9,000	9,000
TOTAL	6,000	9,000	9,000	9,000	9,000

GENERAL FUND

43000-TRANSIT (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	6,000	9,000	9,000	9,000	9,000

GENERAL FUND

43417-ENGINEERING

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	302,501	302,065	325,589	314,649	314,649
0111 OVERTIME-REG. EMPLOYEES	473	2,180	500	2,000	2,000
0112 SALARIES-TEMP. EMPLOYEES	2,291	2,627	5,000	5,000	5,000
0113 EMPLOYER PENSION CONTR.	39,393	39,189	44,512	44,460	44,460
0114 EMPLOYER INSUR. CONTR.	60,692	56,433	62,653	58,846	58,846
TOTAL	405,350	402,494	438,254	424,955	424,955
SUPPLIES					
0220 OFFICE SUPPLIES	3,954	4,296	6,000	5,000	5,000
0221 SMALL TOOLS	904	723	250	300	300
0222 MOTOR FUELS & LUBRICANTS	2,254	2,019	1,600	2,000	2,000
0223 POSTAGE	483	438	500	500	500
0224 MTCE. OF EQUIPMENT	802	521	1,000	750	750
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	5	----	----	----	----
0227 SUBSISTENCE OF PERSONS	608	480	500	1,000	1,000
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	670	511	400	500	500
TOTAL	9,680	8,988	10,250	10,050	10,050
OTHER SERVICES					
0330 COMMUNICATIONS	1,205	1,354	1,500	1,500	1,500
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	4,198	3,495	6,000	5,000	5,000
0334 MTCE. OF EQUIPMENT	181	385	1,000	750	750
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	7	79	100	100	100
TOTAL	5,591	5,313	8,600	7,350	7,350

GENERAL FUND

43417-ENGINEERING (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	182	185	500	200	200
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	687	4,496	3,000	4,000	4,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	29	260	60	100	100
0446 PROFESSIONAL SERVICES	----	1,659	40,000	15,000	15,000
0447 ADVERTISING	----	326	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	898	6,926	43,560	19,300	19,300
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	24,840	----	----	27,000	27,000
TOTAL	24,840	0	0	27,000	27,000
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	446,359	423,721	500,664	488,655	488,655

GENERAL FUND

43425 PUBLIC WORKS

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	852,190	880,987	941,567	927,682	927,682
0111	OVERTIME-REG. EMPLOYEES	24,356	55,843	60,000	60,000	60,000
0112	SALARIES-TEMP. EMPLOYEES	72,876	67,204	55,000	55,000	55,000
0113	EMPLOYER PENSION CONTR.	117,020	124,453	135,033	141,220	141,220
0114	EMPLOYER INSUR. CONTR.	241,021	240,925	257,065	251,718	251,718
	TOTAL	1,307,463	1,369,412	1,448,665	1,435,620	1,435,620
SUPPLIES						
0220	OFFICE SUPPLIES	893	1,220	1,500	1,200	1,200
0221	SMALL TOOLS	23,047	12,439	11,000	12,000	12,000
0222	MOTOR FUELS & LUBRICANTS	59,195	90,728	60,000	72,000	72,000
0223	POSTAGE	556	655	600	750	750
0224	MTCE. OF EQUIPMENT	83,232	81,572	90,000	95,000	95,000
0225	MTCE. OF STRUCTURES	5,259	8,329	6,500	6,500	6,500
0226	MTCE. OF OTHER IMPROVE.	82,606	86,885	75,000	75,000	75,000
0227	SUBSISTENCE OF PERSONS	4,867	4,205	5,000	5,500	5,500
0228	CLEANING & WASTE REMOVAL	5,653	4,335	5,500	5,500	5,500
0229	GENERAL SUPPLIES	69,276	96,526	80,000	80,000	80,000
	TOTAL	334,584	386,894	335,100	353,450	353,450
OTHER SERVICES						
0330	COMMUNICATIONS	5,661	6,111	5,000	5,500	5,500
0331	PRINTING & PUBLISHING	506	535	500	500	500
0332	UTILITIES	66,773	77,301	80,000	80,000	80,000
0333	TRAVEL-CONF.-SCHOOL	2,030	4,154	3,000	3,000	3,000
0334	MTCE. OF EQUIPMENT	13,266	11,510	15,000	12,000	12,000
0335	MTCE. OF STRUCTURES	2,976	4,290	5,000	4,000	4,000
0336	MTCE. OF OTHER IMPROVE.	73,522	62,209	105,000	75,000	75,000
0337	SUBSISTENCE OF PERSONS	436	501	750	750	750
0338	CLEANING & WASTE REMOVAL	12,007	12,620	18,000	15,000	15,000
0339	OTHER SERVICES	18,433	21,433	10,000	10,000	10,000
	TOTAL	195,610	200,664	242,250	205,750	205,750

GENERAL FUND

43425-PUBLIC WORKS (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	5,196	10,270	4,500	5,000	5,000
0441 INSURANCES & BONDS	14,261	16,261	15,000	15,000	15,000
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,632	1,224	1,500	1,500	1,500
0444 INTEREST	24,787	22,697	21,035	25,000	25,000
0445 LICENSES & TAXES	2,226	1,973	3,500	5,000	5,000
0446 PROFESSIONAL SERVICES	342	571	----	500	500
0447 ADVERTISING	----	421	----	500	500
0449 OTHER CHARGES	8	5	----	500	500
TOTAL	48,452	53,422	45,535	53,000	53,000
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	59,060	55,000	60,000	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	59,060	55,000	60,000	0	0
TRANSFERS OUT					
0738 TRANSFER OUT-C.P. MISC PROJ	----	----	----	----	----
0740 TRANSFER OUT-SER. CENTER	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	230,395	515,034	153,000	412,950	412,950
TOTAL	230,395	515,034	153,000	412,950	412,950
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	2,175,564	2,580,426	2,284,550	2,460,770	2,460,770

GENERAL FUND

43428-NON DEPARTMENTAL

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	0	0	0	0	0
SUPPLIES						
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	0	0	0	0	0
OTHER SERVICES						
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	28,574	11,797	----	----	----
0337	ST MANDATES/DRUG TESTING	472	490	3,000	3,000	3,000
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	29,046	12,287	3,000	3,000	3,000

GENERAL FUND

43428-NON DEPARTMENTAL (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	29,046	12,287	3,000	3,000	3,000

GENERAL FUND

43430-AIRPORT

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	38,788	40,947	43,318	36,689	36,689
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	4,840	5,133	6,373	5,100	5,100
0114	EMPLOYER INSUR. CONTR.	12,839	13,109	4,944	5,300	5,300
	TOTAL	56,467	59,189	54,635	47,089	47,089
SUPPLIES						
0220	OFFICE SUPPLIES	1,172	909	1,000	1,000	1,000
0221	SMALL TOOLS	----	----	250	1,300	1,300
0222	MOTOR FUELS & LUBRICANTS	1,613	951	3,000	2,500	2,500
0223	POSTAGE	274	110	300	300	300
0224	MTCE. OF EQUIPMENT	269	488	400	400	400
0225	MTCE. OF STRUCTURES	268	203	500	----	----
0226	MTCE. OF OTHER IMPROVE.	466	1,279	2,500	2,000	2,000
0227	SUBSISTENCE OF PERSONS	36	39	100	100	100
0228	CLEANING & WASTE REMOVAL	----	----	100	600	600
0229	GENERAL SUPPLIES	624	212	250	500	500
	TOTAL	4,722	4,191	8,400	8,700	8,700
OTHER SERVICES						
0330	COMMUNICATIONS	1,988	2,091	2,000	2,400	2,400
0331	PRINTING & PUBLISHING	339	276	500	500	500
0332	UTILITIES	15,761	15,414	25,000	35,000	35,000
0333	TRAVEL-CONF.-SCHOOL	1,348	634	1,500	1,200	1,200
0334	MTCE. OF EQUIPMENT	1,015	18	500	250	250
0335	MTCE. OF STRUCTURES	493	820	1,000	500	500
0336	MTCE. OF OTHER IMPROVE.	8,675	50,031	12,000	37,500	37,500
0337	ST MANDATES/DRUG TESTING	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	2,275	2,275	2,500	3,000	3,000
0339	OTHER SERVICES	3,000	----	----	----	----
	TOTAL	34,894	71,559	45,000	80,350	80,350

GENERAL FUND

43430-AIRPORT (CONINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	215	365	500	500	500
0441 INSURANCES & BONDS	1,650	1,582	2,000	2,000	2,000
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	231	340	300	400	400
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	13,807	13,535	17,000	17,000	17,000
0446 PROFESSIONAL SERVICES	16,033	13,577	10,000	14,800	14,800
0447 ADVERTISING	----	434	200	500	500
0449 OTHER CHARGES	----	28	50	----	----
TOTAL	31,936	29,861	30,050	35,200	35,200
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	----	30,000	----	18,900	18,900
TOTAL	0	30,000	0	18,900	18,900
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	128,019	194,800	138,085	190,239	190,239

GENERAL FUND

44428-NON DEPARTMENTAL

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0811 MEALS ON WHEELS	15,000	16,000	40,000	20,000	20,000
0816 SENIOR NUTRITION PROGRAM	----	----	----	----	----
TOTAL	15,000	16,000	40,000	20,000	20,000
DEPT. TOTAL	15,000	16,000	40,000	20,000	20,000

GENERAL FUND

45426-LIBRARY

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	69,621	41,790	75,000	80,000	80,000
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL	69,621	41,790	75,000	80,000	80,000

GENERAL FUND

45426-LIBRARY (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	240,098	275,628	289,409	298,091	298,091
TOTAL	240,098	275,628	289,409	298,091	298,091
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	32,064	----	----
TOTAL	0	0	32,064	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0738 TRANSFER OUT-C.P. MISC PROJ	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	309,719	317,418	396,473	378,091	378,091

GENERAL FUND

45427-AUDITORIUM

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	35,343	36,455	37,606	37,606	37,606
0111	OVERTIME-REG. EMPLOYEES	----	290	----	500	500
0112	SALARIES-TEMP. EMPLOYEES	168	----	500	6,000	6,000
0113	EMPLOYER PENSION CONTR.	4,595	4,764	5,173	5,277	5,277
0114	EMPLOYER INSUR. CONTR.	5,606	5,778	6,046	6,447	6,447
	TOTAL	45,712	47,287	49,325	55,830	55,830
SUPPLIES						
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	973	1,916	1,200	1,000	1,000
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	319	311	1,200	750	750
0225	MTCE. OF STRUCTURES	5,965	6,110	7,500	6,500	6,500
0226	MTCE. OF OTHER IMPROVE.	4	----	----	----	----
0227	SUBSISTENCE OF PERSONS	19	142	----	----	----
0228	CLEANING & WASTE REMOVAL	2,589	2,467	3,500	3,000	3,000
0229	GENERAL SUPPLIES	2,674	2,068	2,000	2,500	2,500
	TOTAL	12,543	13,014	15,400	13,750	13,750
OTHER SERVICES						
0330	COMMUNICATIONS	735	401	750	750	750
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	23,073	22,201	28,000	31,000	31,000
0333	TRAVEL-CONF.-SCHOOL	297	294	500	500	500
0334	MTCE. OF EQUIPMENT	2,709	6,232	5,000	4,000	4,000
0335	MTCE. OF STRUCTURES	1,159	2,755	1,500	1,500	1,500
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	2,202	781	1,000	1,000	1,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	30,175	32,664	36,750	38,750	38,750

GENERAL FUND

45427-AUDITORIUM (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	1,208	1,227	1,200	1,200	1,200
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	50	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	121	121	150	125	125
0446 PROFESSIONAL SERVICES	291	249	200	300	300
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	1,670	1,597	1,550	1,625	1,625
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	13,351	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	13,351	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	3,800	3,000	2,500	4,000	4,000
TOTAL	3,800	3,000	2,500	4,000	4,000
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	107,251	97,562	105,525	113,955	113,955

GENERAL FUND

45428-NON DEPARTMENTAL

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0752 TRANSFER OUT-BASEBALL STAD.	----	30,000	30,000	30,000	30,000
0753 TRANSFER OUT-WEAC	130,000	----	----	----	----
TOTAL	<u>130,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
OTHER DISBURSEMENTS					
0802 ARTS & HUMANITIES	----	4,000	4,000	----	----
0803 LIBRARY	----	----	----	----	----
0812 CIVIC PROMOTION	89,139	87,416	88,500	66,000	66,000
TOTAL	<u>89,139</u>	<u>91,416</u>	<u>92,500</u>	<u>66,000</u>	<u>66,000</u>
DEPT. TOTAL	219,139	121,416	122,500	96,000	96,000

GENERAL FUND

45431-PARK DEVELOPMENT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	10,000	---	---	---
TOTAL	0	10,000	0	0	0

GENERAL FUND

45431-PARK DEPARTMENT (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0740 TRANSFER OUT-SERV. CENTER	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	35,000	77,000	39,000	25,000	25,000
TOTAL	<u>35,000</u>	<u>77,000</u>	<u>39,000</u>	<u>25,000</u>	<u>25,000</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	35,000	87,000	39,000	25,000	25,000

GENERAL FUND

45432-LEISURE SERVICES

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	133,344	132,090	87,559	88,328	88,328
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	93,829	73,773	97,000	99,500	99,500
0113 EMPLOYER PENSION CONTR.	24,189	22,739	19,060	19,652	19,652
0114 EMPLOYER INSUR. CONTR.	26,958	22,613	11,779	12,696	12,696
TOTAL	278,320	251,215	215,398	220,176	220,176
SUPPLIES					
0220 OFFICE SUPPLIES	1,299	561	750	600	600
0221 SMALL TOOLS	200	2,151	300	300	300
0222 MOTOR FUELS & LUBRICANTS	456	448	400	700	700
0223 POSTAGE	513	452	750	900	900
0224 MTCE. OF EQUIPMENT	85	2,174	400	400	400
0225 MTCE. OF STRUCTURES	29	54	----	200	200
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	316	1,390	700	1,200	1,200
0228 CLEANING & WASTE REMOVAL	114	94	150	150	150
0229 GENERAL SUPPLIES	15,077	18,976	14,000	16,000	16,000
TOTAL	18,089	26,300	17,450	20,450	20,450
OTHER SERVICES					
0330 COMMUNICATIONS	3,922	3,874	4,400	4,400	4,400
0331 PRINTING & PUBLISHING	3,981	4,237	4,600	5,000	5,000
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	1,345	3,668	3,000	3,300	3,300
0334 MTCE. OF EQUIPMENT	23	549	300	300	300
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	19	----	----	----
0338 CLEANING & WASTE REMOVAL	152	69	----	----	----
0339 OTHER SERVICES	50,891	63,975	100,000	100,000	100,000
TOTAL	60,314	76,391	112,300	113,000	113,000

GENERAL FUND

45432-LEISURE SERVICES (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	1,393	1,467	11,000	11,000	11,000
0441 INSURANCES & BONDS	1,391	1,085	1,400	1,600	1,600
0442 AWARDS & INDEMNITIES	390	1,422	2,300	2,300	2,300
0443 SUBSCRIPTIONS & MEMBERSHIPS	530	788	1,000	1,000	1,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	15	52	100	150	150
0446 PROFESSIONAL SERVICES	1,484	2,717	9,000	9,000	9,000
0447 ADVERTISING	494	1,116	500	1,000	1,000
0449 OTHER CHARGES	1,984	1,769	2,500	2,500	2,500
TOTAL	7,681	10,416	27,800	28,550	28,550
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	----	16,300	19,500	23,500	23,500
0750 TRANSFER OUT-CP AQUATIC CTR	35,069	----	----	----	----
TOTAL	35,069	16,300	19,500	23,500	23,500
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	399,473	380,622	392,448	405,676	405,676

GENERAL FUND

45433-CIVIC CENTER

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	96,310	114,110	125,286	145,268	145,268
0111 OVERTIME-REG. EMPLOYEES	11,622	5,898	8,000	9,000	9,000
0112 SALARIES-TEMP. EMPLOYEES	24,062	24,482	36,000	36,000	36,000
0113 EMPLOYER PENSION CONTR.	15,411	17,135	21,249	23,917	23,917
0114 EMPLOYER INSUR. CONTR.	32,133	34,835	35,403	48,858	48,858
TOTAL	179,538	196,460	225,938	263,043	263,043
SUPPLIES					
0220 OFFICE SUPPLIES	763	1,287	1,200	1,200	1,200
0221 SMALL TOOLS	4,153	3,934	2,800	2,500	2,500
0222 MOTOR FUELS & LUBRICANTS	892	1,052	1,000	1,300	1,300
0223 POSTAGE	133	166	250	250	250
0224 MTCE. OF EQUIPMENT	13,267	18,997	8,000	8,000	8,000
0225 MTCE. OF STRUCTURES	5,534	9,743	10,000	8,000	8,000
0226 MTCE. OF OTHER IMPROVE.	1,229	290	1,500	1,500	1,500
0227 SUBSISTENCE OF PERSONS	178	371	400	500	500
0228 CLEANING & WASTE REMOVAL	3,149	3,143	4,000	3,500	3,500
0229 GENERAL SUPPLIES	33,641	41,014	34,000	35,000	35,000
TOTAL	62,939	79,997	63,150	61,750	61,750
OTHER SERVICES					
0330 COMMUNICATIONS	2,382	2,654	2,700	3,200	3,200
0331 PRINTING & PUBLISHING	78	----	500	100	100
0332 UTILITIES	70,033	88,864	95,000	95,000	95,000
0333 TRAVEL-CONF.-SCHOOL	742	2,410	1,500	1,500	1,500
0334 MTCE. OF EQUIPMENT	7,253	10,240	7,500	7,500	7,500
0335 MTCE. OF STRUCTURES	1,528	4,624	3,000	3,000	3,000
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	237	300	300	300
0338 CLEANING & WASTE REMOVAL	6,810	9,071	7,500	10,000	10,000
0339 OTHER SERVICES	----	1,235	----	----	----
TOTAL	88,826	119,335	118,000	120,600	120,600

GENERAL FUND

45433-CIVIC CENTER (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	2,436	3,836	6,000	4,500	4,500
0441 INSURANCES & BONDS	3,879	4,911	8,000	7,500	7,500
0442 AWARDS & INDEMNITIES	----	106	400	100	100
0443 SUBSCRIPTIONS & MEMBERSHIPS	100	100	200	150	150
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	1,454	1,459	2,500	1,900	1,900
0446 PROFESSIONAL SERVICES	1,139	1,577	5,000	4,000	4,000
0447 ADVERTISING	3,155	4,916	4,000	4,000	4,000
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	12,163	16,905	26,100	22,150	22,150
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	9,060	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	9,060	0	0	0	0
TRANSFERS OUT					
0731 TRANSFER OUT-C.P. CIVIC CNTR.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	180,500	19,000	319,500	156,000	156,000
TOTAL	180,500	19,000	319,500	156,000	156,000
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	3,841	2,505	----	----	----
TOTAL	3,841	2,505	0	0	0
DEPT. TOTAL	536,867	434,202	752,688	623,543	623,543

GENERAL FUND

45435-SENIOR CITIZEN'S CENTER

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	1,924	5,186	6,600	10,400	10,400
0113 EMPLOYER PENSION CONTR.	147	397	500	500	500
0114 EMPLOYER INSUR. CONTR.	----	----	100	----	----
TOTAL	2,071	5,583	7,200	10,900	10,900
SUPPLIES					
0220 OFFICE SUPPLIES	210	185	700	700	700
0221 SMALL TOOLS	136	393	500	1,000	1,000
0222 MOTOR FUELS & LUBRICANTS	----	4	----	----	----
0223 POSTAGE	209	88	800	880	880
0224 MTCE. OF EQUIPMENT	58	54	1,000	1,000	1,000
0225 MTCE. OF STRUCTURES	1,176	1,287	2,000	----	----
0226 MTCE. OF OTHER IMPROVE.	641	----	400	----	----
0227 SUBSISTENCE OF PERSONS	14	7	50	50	50
0228 CLEANING & WASTE REMOVAL	1,241	1,213	2,000	2,000	2,000
0229 GENERAL SUPPLIES	2,150	2,560	1,750	2,000	2,000
TOTAL	5,835	5,791	9,200	7,630	7,630
OTHER SERVICES					
0330 COMMUNICATIONS	1,193	1,240	1,000	1,000	1,000
0331 PRINTING & PUBLISHING	1,899	2,601	3,000	2,000	2,000
0332 UTILITIES	14,716	16,380	14,500	15,000	15,000
0333 TRAVEL-CONF.-SCHOOL	2,314	4,609	1,750	2,000	2,000
0334 MTCE. OF EQUIPMENT	113	242	750	1,000	1,000
0335 MTCE. OF STRUCTURES	412	332	750	1,500	1,500
0336 MTCE. OF OTHER IMPROVE.	1,755	120	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	2,090	1,328	1,500	1,500	1,500
0339 OTHER SERVICES	1,843	119	6,000	2,500	2,500
TOTAL	26,335	26,971	29,250	26,500	26,500

GENERAL FUND

45435-SENIOR CITIZEN'S CENTER (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	446	1,354	750	1,000	1,000
0441 INSURANCES & BONDS	832	854	1,000	1,000	1,000
0442 AWARDS & INDEMNITIES	----	395	750	1,500	1,500
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	80	131	100	100	100
0446 PROFESSIONAL SERVICES	230	192	500	1,000	1,000
0447 ADVERTISING	----	112	300	500	500
0449 OTHER CHARGES	1,303	3,091	1,500	1,500	1,500
TOTAL	2,891	6,129	4,900	6,600	6,600
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	477	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	477	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	13,000	9,500	25,000	72,250	72,250
TOTAL	13,000	9,500	25,000	72,250	72,250
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	50,609	53,974	75,550	123,880	123,880

GENERAL FUND

45437-AQUATIC CENTER

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	----	10,945	16,013	17,346	17,346
0111 OVERTIME-REG. EMPLOYEES	----	993	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	42,790	55,339	82,800	70,000	70,000
0113 EMPLOYER PENSION CONTR.	29	7,442	8,306	8,811	8,811
0114 EMPLOYER INSUR. CONTR.	----	1,790	2,556	2,775	2,775
TOTAL	42,819	76,509	109,675	98,932	98,932
SUPPLIES					
0220 OFFICE SUPPLIES	894	608	500	500	500
0221 SMALL TOOLS	19,637	3,281	500	1,500	1,500
0222 MOTOR FUELS & LUBRICANTS	----	----	100	----	----
0223 POSTAGE	----	22	----	100	100
0224 MTCE. OF EQUIPMENT	8	8	500	100	100
0225 MTCE. OF STRUCTURES	61	2,888	500	500	500
0226 MTCE. OF OTHER IMPROVE.	1,960	2,540	----	100	100
0227 SUBSISTENCE OF PERSONS	1,182	316	1,000	1,000	1,000
0228 CLEANING & WASTE REMOVAL	678	326	1,500	800	800
0229 GENERAL SUPPLIES	14,651	22,105	12,000	14,000	14,000
TOTAL	39,071	32,094	16,600	18,600	18,600
OTHER SERVICES					
0330 COMMUNICATIONS	1,040	585	500	700	700
0331 PRINTING & PUBLISHING	----	----	100	100	100
0332 UTILITIES	9,011	15,968	9,000	12,000	12,000
0333 TRAVEL-CONF.-SCHOOL	----	----	400	400	400
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	338	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	883	100	150	150
0337 SUBSISTENCE OF PERSONS	----	77	100	100	100
0338 CLEANING & WASTE REMOVAL	214	338	----	200	200
0339 OTHER SERVICES	----	10,739	----	----	----
TOTAL	10,265	28,928	10,200	13,650	13,650

GENERAL FUND

45437-AQUATIC CENTER(CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	36	----	----	----	----
0441 INSURANCES & BONDS	2,691	3,116	2,800	3,000	3,000
0442 AWARDS & INDEMNITIES	----	1,000	200	200	200
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	147	182	150	225	225
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	314	265	1,000	1,000	1,000
0449 OTHER CHARGES	----	----	8,550	1,000	1,000
TOTAL	3,188	4,563	12,700	5,425	5,425
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	95,343	142,094	149,175	136,607	136,607

GENERAL FUND

49429-TRANSFERS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP:	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0205 TRANSFER OUT-IND. DEV.	----	151,000	----	----	----
0730 TRANSFER OUT-DS/CP AIRPORT	----	179,000	184,500	185,000	185,000
0738 TRANSFER OUT-C.P. MISC PROJ	151,000	----	----	----	200,000
0745 TRANSFER OUT-CAP. IMPROVE.	----	20,100	----	----	----
0741 TRANSFER OUT-C.P. AQUATIC CT	----	----	----	----	----
TOTAL	151,000	350,100	184,500	185,000	385,000
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	151,000	350,100	184,500	185,000	385,000

SPECIAL
REVENUE
FUNDS

2007

ECONOMIC DEV. REVOLVING LOAN

The Economic Dev. Revolving Loan Fund was established by a Department of Economic Development Grant loaned to Willmar Fabrication for the purchase of equipment. The repayment of the loan is restricted for Economic Development.

	<u>2004 Actual</u>		<u>2005 Actual</u>		<u>2006 Budget</u>		<u>2007 Proposed</u>		<u>2007 Adopted</u>
Undesignated Bal. \$	----	\$	----	\$	----	\$	----	\$	----
Designated Bal.	----		----		----		0		0
Revenues	----		----		----		13,450		13,450
Expenditures	----		----		----		0		0
Prior Adjust.	----		----		----		----		----
Balance-Dec. 31	<u>0</u>		<u>0</u>		<u>0</u>		<u>13,450</u>		<u>13,450</u>

ECONOMIC DEV REVOLVING LOAN

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
	INTERGOVERNMENTAL					
	FEDERAL GOVERNMENT					
0601	COMMUNITY DEV. GRANT	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	MISCELLANEOUS REVENUE					
3002	INTEREST EARNINGS	----	----	----	1,200	1,200
3003	INTEREST INCOME	----	----	----	12,250	12,250
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,450</u>	<u>13,450</u>
	TOTAL	0	0	0	13,450	13,450

ECONOMIC DEV REVOLVING LOAN

46500-ECONOMIC DEVELOPMENT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0730 TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
0743 TRANSFER OUT-VEHICLE REP.	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	0	0	0	0	0

2007

INDUSTRIAL DEVELOPMENT

The Industrial Development Fund was established for the systematic development of the City's Industrial Park.

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	1,582,008	0	4,750	4,750	4,750
Revenues	174,952	210,211		0	0
Expenditures	(1,756,960)	(205,460)	0	0	0
Prior Adjust.	----	(1)	----	----	----
Balance-Dec. 31	<u>0</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>

INDUSTRIAL DEVELOPMENT FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	----	----	----	----	----
0105	SALES/USE TAX	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NON-BUSINESS LIC./PERMITS						
0510	DEVELOPERS/TIF FEES	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SERVICE CHARGES						
GENERAL GOVERNMENT						
1606	PERSONNEL CHARGES	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE						
3002	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	23,952	38,633	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
3022	REFUNDS & REIMB.	----	13,500	----	----	----
	TOTAL	<u>23,952</u>	<u>52,133</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES						
4101	TRANSFER IN-GENERAL	151,000	151,000	----	----	----
4361	TRANSFER IN-TI-DOWNTOWN	----	----	----	----	----
4430	TRANSFER IN-C.P.-AIRPORT	----	7,077	----	----	----
	TOTAL	<u>151,000</u>	<u>158,077</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	174,952	210,210	0	0	0

INDUSTRIAL DEVELOPMENT FUND

41402-PLANNING & DEVELOP. SERVICES

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

INDUSTRIAL DEVELOPMENT FUND

41402-PLANNING & DEVELOP. SERVICES (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	58,500	54,000	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	58,500	54,000	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0730 TRANSFER OUT-C.P. AIRPORT	151,000	151,000	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
0750 TRANSFER OUT-C.P. AQUATIC CTR	----	----	----	----	----
0761 TRANSFER OUT-T.I. DOWNTOWN	----	----	----	----	----
TOTAL	151,000	151,000	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	209,500	205,000	0	0	0

INDUSTRIAL DEVELOPMENT FUND

43430-C.P. AIRPORT DEVELOPMENT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0730 TRANSFER OUT-C.P. AIRPORT	1,547,018	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
0750 TRANSFER OUT-C.P. AQUATIC CTR	----	----	----	----	----
0761 TRANSFER OUT-T.I. DOWNTOWN	----	----	----	----	----
TOTAL	<u>1,547,018</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	1,547,018	0	0	0	0

2007

W.R.A.C.-8

In 1984, Heritage Cablevision, under their franchise, agreed to pay the City of Willmar \$100,000 over five years. Starting in 1991, the franchise agreement was renegotiated to 5% of the local cable company's gross revenues. The Cable TV budget is designed to provide funding for two City services related to the operation of the TV franchise.

The first service is providing support for the Citizen's Cable TV Advisory Commission which reports to the City Council. The second service involves providing the opportunity for the government, public access and educational access channels to be used to their fullest capacity.

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	273,978	210,685	235,900	264,172	264,172
Revenues	175,576	181,668	177,500	177,200	177,200
Expenditures	(238,201)	(156,453)	(149,228)	(159,234)	(159,234)
Prior Adjust.	(668)	----	----	----	----
Balance-Dec. 31	<u>210,685</u>	<u>235,900</u>	<u>264,172</u>	<u>282,138</u>	<u>282,138</u>

W.R.A.C. - 8 FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
SERVICE CHARGES						
2011	NON-SUPPORT FEES	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE						
3002	INTEREST EARNINGS	8,410	7,577	7,000	7,000	7,000
3005	SALE OF MATERIALS	487	130	500	200	200
3006	CONTRIBUTIONS/DONATIONS	166,679	173,962	170,000	170,000	170,000
3016	OTHER RENTS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
3026	INSURANCE PASS THROUGH	----	----	----	----	----
	TOTAL	<u>175,576</u>	<u>181,669</u>	<u>177,500</u>	<u>177,200</u>	<u>177,200</u>
	TOTAL	175,576	181,669	177,500	177,200	177,200

W.R.A.C.-8 FUND

45001-W.R.A.C.-8

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	47,463	65,504	68,072	68,964	68,964
0111 OVERTIME-REG. EMPLOYEES	2,146	4,486	1,000	1,000	1,000
0112 SALARIES-TEMP. EMPLOYEES	18,318	6,545	8,700	8,700	8,700
0113 EMPLOYER PENSION CONTR.	7,624	9,388	9,998	10,411	10,411
0114 EMPLOYER INSUR. CONTR.	13,599	18,030	17,943	26,644	26,644
TOTAL	89,150	103,953	105,713	115,719	115,719
SUPPLIES					
0220 OFFICE SUPPLIES	916	951	750	750	750
0221 SMALL TOOLS	5,063	3,816	4,000	4,000	4,000
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	40	58	100	100	100
0224 MTCE. OF EQUIPMENT	----	81	200	200	200
0225 MTCE. OF STRUCTURES	402	7	400	400	400
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	80	112	75	75	75
0228 CLEANING & WASTE REMOVAL	143	64	----	----	----
0229 GENERAL SUPPLIES	3,508	4,968	2,900	2,900	2,900
TOTAL	10,152	10,057	8,425	8,425	8,425
OTHER SERVICES					
0330 COMMUNICATIONS	647	633	1,600	1,600	1,600
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	4,194	4,287	4,000	4,000	4,000
0333 TRAVEL-CONF.-SCHOOL	2,824	5,036	4,000	4,000	4,000
0334 MTCE. OF EQUIPMENT	824	1,613	1,400	1,400	1,400
0335 MTCE. OF STRUCTURES	379	233	500	500	500
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	356	480	500	500	500
0339 OTHER SERVICES	185	----	75	75	75
TOTAL	9,409	12,282	12,075	12,075	12,075

W.R.A.C.-8 FUND

45001-W.R.A.C.-8 (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	428	485	500	500	500
0441 INSURANCES & BONDS	183	192	300	300	300
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	3,316	1,809	4,000	4,000	4,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	40	40	----	----	----
0446 PROFESSIONAL SERVICES	374	10,320	----	----	----
0447 ADVERTISING	915	756	1,000	1,000	1,000
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	5,256	13,602	5,800	5,800	5,800
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	2,384	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	2,384	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	100,000	----	----	----	----
0738 TRANSFER OUT-C.P. MISC PRO	----	16,558	----	----	----
0745 TRANSFER OUT-CAP. IMPROV.	21,850	----	17,215	17,215	17,215
TOTAL	121,850	16,558	17,215	17,215	17,215
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	238,201	156,452	149,228	159,234	159,234

2007

CONVENTION AND VISITOR'S BUREAU

The Convention and Visitor's Bureau Fund was established in 1990 and was funded by the establishment of a city wide Lodging Tax of 3%.

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
Undesignated Bal. \$	----	----	----	----	----
Designated Bal.	90,286	120,773	150,127	141,027	141,027
Revenues	146,325	163,949	153,000	154,400	154,400
Expenditures	(115,746)	(134,595)	(162,100)	(200,390)	(200,390)
Prior Adjust.	(92)	----	----	----	----
Balance-Dec. 31	<u>120,773</u>	<u>150,127</u>	<u>141,027</u>	<u>95,037</u>	<u>95,037</u>

CONVENTION & VISITORS BUREAU FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0104	HOTEL/MOTEL TAX	116,820	131,087	133,000	135,000	135,000
0107	LODGING TAX-OTHER GOV'T.	9,824	10,765	----	----	----
	TOTAL	126,644	141,852	133,000	135,000	135,000
INTERGOVERNMENTAL						
STATE GRANTS						
0725	TOURISM GRANT	----	----	----	3,400	3,400
	TOTAL	0	0	0	3,400	3,400
COUNTY GRANTS						
0803	KANDIYOHI COUNTY	12,148	12,062	14,500	13,000	13,000
0825	COUNTY TOURISM GRANT	1,000	1,000	1,000	----	----
	TOTAL	13,148	13,062	15,500	13,000	13,000
SERVICE CHARGES						
1904	ADMISSIONS	----	----	----	----	----
1925	ADV SALES	----	----	----	----	----
3011	SALE OF MATERIALS	----	----	----	----	----
	TOTAL	0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	2,164	2,011	2,000	----	----
3002	INTEREST EARNINGS	3,186	4,333	1,500	----	----
3005	SALE OF MATERIALS	----	----	----	----	----
3016	OTHER RENTS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	1,166	2,689	1,000	3,000	3,000
3024	TELEPHONE REIMBURSEMENTS	17	3	----	----	----
	TOTAL	6,533	9,036	4,500	3,000	3,000
	TOTAL	146,325	163,950	153,000	154,400	154,400

SUMMARY OF EXPENDITURES BY FUNCTION

CONVENTION & VISITORS BUREAU

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
CULTURE & RECREATION					
CON. & VISITOR'S BUREAU	85,222	95,979	111,300	112,490	112,490
AD DEVELOP. & REVISIONS	1,058	433	1,500	1,000	1,000
CONFERENCE & CONVENTION	13,383	10,225	17,000	17,000	17,000
GROUP TOUR & PROMOTIONS	706	595	800	8,650	8,650
LEISURE TRAVEL	8,009	8,779	17,000	23,750	23,750
FALL/WINTER PROMOTIONS	2,310	1,896	3,500	-----	-----
SPRING/SUMMER PROMOT.	1,256	1,465	3,500	-----	-----
SPECIAL PROJECTS	3,802	15,223	7,500	7,500	7,500
STRATEGIC MARKETING	-----	-----	-----	30,000	30,000
TOTAL	<u>115,746</u>	<u>134,595</u>	<u>162,100</u>	<u>200,390</u>	<u>200,390</u>

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	41,013	44,981	51,550	55,000	55,000
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	1,020	----	----	----	----
0113 EMPLOYER PENSION CONTR.	9,317	9,276	12,600	13,250	13,250
0114 EMPLOYER INSUR. CONTR.	----	----	----	----	----
TOTAL	51,350	54,257	64,150	68,250	68,250
SUPPLIES					
0220 OFFICE SUPPLIES	1,870	2,732	3,000	3,000	3,000
0221 SMALL TOOLS	111	255	200	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	1,147	916	1,500	2,250	2,250
0224 MTCE. OF EQUIPMENT	----	390	----	1,240	1,240
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	5,204	1,684	3,500	3,000	3,000
TOTAL	8,332	5,977	8,200	9,490	9,490
OTHER SERVICES					
0330 COMMUNICATIONS	3,477	3,117	4,000	4,000	4,000
0331 PRINTING & PUBLISHING	4,261	1,179	4,000	4,000	4,000
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	3,918	7,527	7,200	6,000	6,000
0334 MTCE. OF EQUIPMENT	186	1,438	2,600	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	20	----	----	----	----
0339 OTHER SERVICES	81	5,117	2,000	----	----
TOTAL	11,943	18,378	19,800	14,000	14,000

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	5,137	5,057	5,800	5,250	5,250
0441 INSURANCES & BONDS	293	----	350	300	300
0442 AWARDS & INDEMNITIES	133	229	250	350	350
0443 SUBSCRIPTIONS & MEMBERSHIPS	750	1,343	1,500	1,200	1,200
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	250	250	250
0446 PROFESSIONAL SERVICES	812	3,200	1,500	1,000	1,000
0447 ADVERTISING	150	649	----	1,400	1,400
0449 OTHER CHARGES	483	12	----	1,500	1,500
TOTAL	7,758	10,490	9,650	11,250	11,250
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	5,840	6,877	6,500	6,500	6,500
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	3,000	3,000	3,000
TOTAL	5,840	6,877	9,500	9,500	9,500
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	85,223	95,979	111,300	112,490	112,490

CONVENTION & VISITOR'S BUREAU FUND

45007-AD DEVELOPMENT & REVISIONS

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUPPLIES						
0220	OFFICE SUPPLIES	----	----	----	----	----
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER SERVICES						
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	----	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CONVENTION & VISITOR'S BUREAU FUND

45007-AD DEVELOPMENT & REVISIONS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	1,058	433	1,500	1,000	1,000
TOTAL	1,058	433	1,500	1,000	1,000
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	1,058	433	1,500	1,000	1,000

CONVENTION & VISITOR'S BUREAU FUND

45008-CONFERENCE & CONVENTION

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CONVENTION & VISITOR'S BUREAU FUND

45008-CONFERENCE & CONVENTION (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	13,383	10,225	17,000	17,000	17,000
TOTAL	13,383	10,225	17,000	17,000	17,000
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	13,383	10,225	17,000	17,000	17,000

CONVENTION & VISITOR'S BUREAU FUND

45009-GROUP TOUR PROMOTIONS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	706	595	800	8,650	8,650
TOTAL	<u>706</u>	<u>595</u>	<u>800</u>	<u>8,650</u>	<u>8,650</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	706	595	800	8,650	8,650

CONVENTION & VISITOR'S BUREAU FUND

45010-LEISURE TRAVEL

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	8,009	8,779	17,000	23,750	23,750
TOTAL	8,009	8,779	17,000	23,750	23,750
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	8,009	8,779	17,000	23,750	23,750

CONVENTION & VISITOR'S BUREAU FUND

45011-FALL/WINTER PROMOTIONS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUPPLIES					
0220 OFFICE SUPPLIES	----	----	----	----	----
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CONVENTION & VISITOR'S BUREAU FUND

45011-FALL/WINTER PROMOTIONS (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	2,310	1,896	3,500	----	----
TOTAL	2,310	1,896	3,500	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	2,310	1,896	3,500	0	0

CONVENTION & VISITOR'S BUREAU FUND

45012-SPRING/SUMMER PROMOTIONS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	1,256	1,465	3,500	----	----
TOTAL	1,256	1,465	3,500	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	1,256	1,465	3,500	0	0

CONVENTION & VISITOR'S BUREAU FUND

45013-SPECIAL PROJECTS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	3,801	15,223	7,500	7,500	7,500
TOTAL	3,801	15,223	7,500	7,500	7,500
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	3,801	15,223	7,500	7,500	7,500

CONVENTION & VISITOR'S BUREAU FUND

45015-STRATEGIC MARKETING

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	30,000	30,000
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	0	0	0	30,000	30,000

2007

COMMUNITY DEVELOPMENT FUND

The Community Development Fund was established in 1975 to account for activities of the Community Development Block Grant Program, which provides communities with financial assistance so they can provide better housing, improve living conditions and encourage economic opportunities primarily for persons of low and moderate income. These grants are forwarded on, and administered through the Willmar HRA.

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
Undesignated Bal. \$	----	----	----	----	----
Designated Bal.	----	----	----	----	----
Revenues	120,360	412,548	----	----	----
Expenditures	(120,360)	(412,548)	----	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COMMUNITY DEVELOPMENT FUND

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
INTERGOVERNMENTAL					
FEDERAL GOVERNMENT					
0601 COMMUNITY DEV. GRANT	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
STATE GRANTS					
0703 COMM. DEV. BLK. GRANT	120,360	412,548	----	----	----
TOTAL	<u>120,360</u>	<u>412,548</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOV'TAL	120,360	412,548	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES					
4001 TRANSFER IN-GENERAL	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	120,360	412,548	0	0	0

COMMUNITY DEVELOPMENT FUND

46441-HOUSING PROGRAMS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEE	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	----	----	----	----	----
TOTAL	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	----	----	----	----	----
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	31,169	----	----	----
TOTAL	0	31,169	0	0	0

COMMUNITY DEVELOPMENT FUND

46441-HOUSING PROGRAMS (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0448 PROJECT ADMINISTRATION	----	----	----	----	----
0449 GENERAL ADMINISTRATION	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	0	31,169	0	0	0

COMMUNITY DEVELOPMENT FUND

46446-COMMUNIYT DEV. XII

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	113,475	302,755	---	---	---
0447 ADVERTISING	---	---	---	---	---
0448 PROJECT ADMINISTRATION	4,342	77,109	---	---	---
0449 GENERAL ADMINISTRATION	2,543	1,515	---	---	---
TOTAL	120,360	381,379	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	120,360	381,379	0	0	0

2007

LOCAL OPTION SALES TAX

This fund was created in 2006 to account for the proceeds of a 1/2 cent Local Option Sales Tax

Tax to fund.

- * Connection of Civic Center and Annex
- * Completion of the Hiking and Biking Trail System
- * Purchase of 65 acres of State land
- * Redevelopment of the old airport into an Industrial Park

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
Undesignated Bal. \$	\$	\$	\$	0 \$	0
Designated Bal.					
Revenues			1,500,000	1,500,000	1,500,000
Expenditures	----	----	(1,500,000)	(1,500,000)	(1,500,000)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

LOCAL OPTION SALES TAX

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0105	LOCAL OPTION SALES/USE TAX	----	----	1,500,000	1,500,000	1,500,000
0106	EXCISE TAX	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
SPECIAL ASSESSMENTS						
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	0	0	1,500,000	1,500,000	1,500,000

LOCAL OPTION SALES TAX

46500-ECONOMIC DEVELOPMENT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0448 PROJECT ADMINISTRATION	---	---	---	---	---
0449 GENERAL ADMINISTRATION	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0720 TRANSFER OUT-L.O.S.T.	---	---	1,500,000	1,500,000	1,500,000
TOTAL	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	0	0	1,500,000	1,500,000	1,500,000

COMMUNITY INVESTMENT

The Community Investment Fund was established in 1990 for the sole purpose of payment of capital costs for the general benefit to the City of Willmar.

Expenditures shall be made solely from accumulated investment earnings until 1995.

After 1995 and beyond, only from accumulated investment earnings whenever possible.

The projects are prioritized as follows:

- First Priority: Projects which can be funded within the amount of available investment earnings.
- Second Priority: Projects using principal funds which have the capacity to repay the principal.
- Third Priority: Projects with no other reasonable funding source.

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
Undesignated Bal. \$	4,300,014	\$ 4,674,112	\$ 4,850,467	\$ 4,978,343	\$ 4,978,343
Designated Bal.	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Revenues	512,585	578,824	357,805	434,824	434,824
Expenditures	(316,820)	(402,469)	(229,929)	(390,361)	(390,361)
Prior Adjust.	178,333	----	----	----	----
Balance-Dec. 31	<u>9,174,112</u>	<u>9,350,467</u>	<u>9,478,343</u>	<u>9,522,806</u>	<u>9,522,806</u>

COMMUNITY INVESTMENT FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0203	FROM COUNTY	32,524	129,649	111,663	109,000	109,000
0204	FROM COUNTY-DELINQUENT	2,145	8,211	----	----	----
0206	FROM SCHOOL	----	3,780	2,554	2,422	2,422
0207	FROM RICE HOSPITAL	----	1,886	1,794	1,701	1,701
0214	FROM KANDIYOHI COUNTY	----	1,886	1,794	1,701	1,701
	TOTAL	34,669	145,412	117,805	114,824	114,824
COLLECTED BY CITY						
0301	VARIOUS ASSMTS-ROLL 400	----	18,531	----	----	----
0328	89-PAVING, 398-8901	----	----	----	----	----
	TOTAL	0	18,531	0	0	0
	TOTAL SPECIAL ASSMTS	34,669	163,943	117,805	114,824	114,824
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	148	1,636	----	----	----
3002	INTEREST EARNINGS	252,753	306,997	240,000	320,000	320,000
3017	MARKET VALUE INC/DEC	----	(22,900)	----	----	----
	TOTAL	252,901	285,733	240,000	320,000	320,000
OTHER FINANCING SOURCES						
4387	TRANSFER IN-D.S. 1987 BOND	17,063	----	----	----	----
4390	TRANSFER IN-D.S. 1990 BOND	----	7,452	----	----	----
4393	TRANSFER IN-D.S. 1993 BOND	----	43	----	----	----
4394	TRANSFER IN-D.S. 1994 BOND	----	1,616	----	----	----
4395	TRANSFER IN-D.S. 1995 BOND	8,608	----	----	----	----
4397	TRANSFER IN-D.S. 1997 BOND	----	301,229	----	----	----
4398	TRANSFER IN-D.S. 1998 BOND	69,847	6,921	----	----	----
4399	TRANSFER IN-D.S. 1999 BOND	129,497	2,985	----	----	----
	TOTAL	225,015	320,246	0	0	0
EXTRAORDINARY ITEMS						
5001	MARKET VALUE ADJUSTMENT	----	(191,100)	----	----	----
	TOTAL	0	(191,100)	0	0	0
	TOTAL	512,585	578,822	357,805	434,824	434,824

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUPPLIES					
0220 OFFICE SUPPLIES	----	----	----	----	----
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0721 TRANSFER OUT-S.A.B.F. 1995	----	----	----	----	----
0726 TRANSFER OUT-S.A.B.F. 1990	----	----	----	----	----
0727 TRANSFER OUT-S.A.B.F. 1991	----	----	----	----	----
0770 TRANSFER OUT-D.S.-2000 BOND	27,193	27,075	22,207	31,759	31,759
0771 TRANSFER OUT-D.S.-2001 BOND	50,894	50,893	46,949	48,132	48,132
0772 TRANSFER OUT-D.S.-2002 BOND	----	24,427	25,000	26,287	26,287
0773 TRANSFER OUT-D.S.-2003 BOND	----	775	----	----	----
0774 TRANSFER OUT-D.S.-2004 BOND	----	----	9,185	7,317	7,317
0775 TRANSFER OUT-D.S.-2005 BOND	----	----	----	33,487	33,487
0785 TRANSFER OUT-D.S. 1985 BOND	----	----	----	----	----
0787 TRANSFER OUT-D.S. 1987 BOND	----	----	----	----	----
0790 TRANSFER OUT-D.S. 1990 BOND	----	7,452	----	----	----
0791 TRANSFER OUT-D.S. 1991 BOND	----	----	----	----	----
0792 TRANSFER OUT-D.S. 1992 BOND	25,152	----	----	----	----
0793 TRANSFER OUT-D.S. 1993 BOND	64,657	----	----	----	----
0794 TRANSFER OUT-D.S. 1994 BOND	108,621	59,000	----	----	----
0795 TRANSFER OUT-D.S. 1995 BOND	----	----	----	----	----
0796 TRANSFER OUT-D.S. 1996 BOND	8,122	195,123	98,405	214,579	214,579
0797 TRANSFER OUT-D.S. 1997 BOND	32,181	27,503	28,183	28,800	28,800
0798 TRANSFER OUT-D.S. 1998 BOND	----	6,920	----	----	----
0799 TRANSFER OUT-D.S. 1999 BOND	----	3,301	----	----	----
TOTAL	316,820	402,469	229,929	390,361	390,361
OTHER DISBURSEMENTS					
0839 OTHER SERVICES	----	----	----	----	----
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	316,820	402,469	229,929	390,361	390,361

DEBT

SERVICE

FUNDS

2007

RICE HOSPITAL DEBT SERVICE

This fund was established to replace an escrow account for the retirement of the Rice Memorial Hospital Debt. The Rice Memorial Hospital budgets for the actual debt payments.

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
Undesignated Bal. \$	----	-----	-----	-----	-----
Designated Bal.	5,762,540	5,646,487	5,635,785	5,635,785	5,635,785
Revenues	3,334,367	3,316,344	3,328,200	3,163,700	3,163,700
Expenditures	(3,333,642)	(3,327,046)	(3,328,200)	(3,163,700)	(3,163,700)
Prior Adjust.	-116778	-----	-----	-----	-----
Balance-Dec. 31	<u>5,646,487</u>	<u>5,635,785</u>	<u>5,635,785</u>	<u>5,635,785</u>	<u>5,635,785</u>

RICE HOSPITAL FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER GOVERNMENTAL UNITS						
1002	FROM RICE HOSPITAL	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE						
3002	INTEREST EARNINGS	162,567	150,744	150,000	200,000	200,000
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	<u>162,567</u>	<u>150,744</u>	<u>150,000</u>	<u>200,000</u>	<u>200,000</u>
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4050	TRANSFER IN-RICE HOSPITAL	3,005,000	3,000,000	2,987,508	2,785,878	2,785,878
4055	TRANSFER IN-NURSING HOME	166,800	165,600	190,692	177,822	177,822
4056	TRANSFER IN-HOSPITAL	----	----	----	----	----
	TOTAL	<u>3,171,800</u>	<u>3,165,600</u>	<u>3,178,200</u>	<u>2,963,700</u>	<u>2,963,700</u>
	TOTAL	3,334,367	3,316,344	3,328,200	3,163,700	3,163,700

RICE HOSPITAL FUND

47400-REVENUE G.O. BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	2,547,215	2,520,645	2,493,200	2,392,200	2,392,200
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	1,426	1,402	----	1,500	1,500
TOTAL	2,548,641	2,522,047	2,493,200	2,393,700	2,393,700
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	785,000	805,000	835,000	770,000	770,000
0661 CONTRACTS	----	----	----	----	----
TOTAL	785,000	805,000	835,000	770,000	770,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	3,333,641	3,327,047	3,328,200	3,163,700	3,163,700

GENERAL OBLIGATION

TAX INCREMENT BOND FUND

In 1982, the City sold \$850,000 of General Obligation Tax Increment Bonds at a net interest rate of 11.41% for the Downtown Development. In 1984, the City sold \$545,000 of General Obligation Tax Increment Bonds at a net interest rate of 8.85%. The proceeds were used to finance the Lakeland Hotel project. In 1988, the City sold \$365,000 of General Obligation Tax Increment Bonds at a net interest rate of 6.25%. The proceeds were used to finance the Somody Supply project. All other tax increment projects have been pay-as-you-go projects funded by the City pledging tax increment for the repayment of notes with the developers.

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
Undesignated Bal. \$	----	----	----	----	----
Designated Bal.	691,262	273,025	252,332	252,332	252,332
Revenues	121,653	29,118	32,611	25,813	25,813
Expenditures	(111,709)	(49,811)	(32,611)	(25,813)	(25,813)
Prior Adjust.	(428,181)	----	----	----	----
Balance-Dec. 31	<u>273,025</u>	<u>252,332</u>	<u>252,332</u>	<u>252,332</u>	<u>252,332</u>

SUMMARY OF REVENUES BY FUNCTION

TAX INCREMENT FUNDS

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
DEBT REDEMPTION					
DOWNTOWN	----	283	----	----	----
HOMME	16,589	6,142	10,000	2,513	2,513
PROJECTS FUND	81,655	----	----	----	----
RELCO	17,035	16,583	16,500	17,125	17,125
LAKEWOOD BK	6,374	6,111	6,111	6,175	6,175
TOTAL	<u>121,653</u>	<u>29,119</u>	<u>32,611</u>	<u>25,813</u>	<u>25,813</u>

SUMMARY OF EXPENDITURES BY FUNCTION

TAX INCREMENT FUNDS

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
DEBT REDEMPTION					
HOMME	16,855	15,575	10,000	2,513	2,513
PROJECTS FUND	44,860	----	----	----	----
RELCO	43,894	24,939	16,500	17,125	17,125
LAKEWOOD BK	6,100	9,298	6,111	6,175	6,175
TOTAL	<u>111,709</u>	<u>49,812</u>	<u>32,611</u>	<u>25,813</u>	<u>25,813</u>

T.I. - DOWNTOWN FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	----	283	----	----	----
	TOTAL	<u>0</u>	<u>283</u>	<u>0</u>	<u>0</u>	<u>0</u>
SPECIAL ASSESSMENTS						
0203	FROM COUNTY	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES						
4205	TRANSFER IN-IND. DEV.	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	0	283	0	0	0

T.I. - HOMME FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	3,990	3,990	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	12,599	2,152	10,000	2,513	2,513
	TOTAL	16,589	6,142	10,000	2,513	2,513
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
	TOTAL	0	0	0	0	0
	TOTAL	16,589	6,142	10,000	2,513	2,513

T.I.-HOMME FUND

47306- HOMME

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	8,908	7,595	10,000	2,513	2,513
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	8,908	7,595	10,000	2,513	2,513
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	7,947	7,980	----	----	----
TOTAL	7,947	7,980	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	16,855	15,575	10,000	2,513	2,513

T.I. - PROJECTS FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	81,655	----	----	----	----
	TOTAL	81,655	0	0	0	0
LICENSES & PERMITS						
0510	DEVELOPERS/TIF FEES	----	----	----	----	----
	TOTAL	0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
OTHER FINANCING SOURCES						
4067	TRANSFER IN - SHUTTLECRAFT	----	----	----	----	----
	TOTAL	0	0	0	0	0
	TOTAL	81,655	0	0	0	0

T.I.-PROJECTS FUND

47313-WEST CENTRAL STEEL

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	23,504	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	23,504	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	16,870	----	----	----	----
TOTAL	16,870	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	4,486	----	----	----	----
0705 TRANSFER OUT-IND. DEV.	----	----	----	----	----
TOTAL	4,486	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	44,860	0	0	0	0

T.I. - RELCO FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	17,035	16,583	16,500	17,125	17,125
	TOTAL	17,035	16,583	16,500	17,125	17,125
LICENSES & PERMITS						
0510	DEVELOPERS/TIF FEES	----	----	----	----	----
	TOTAL	0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
OTHER FINANCING SOURCES						
4067	TRANSFER IN - SHUTTLECRAFT	----	----	----	----	----
	TOTAL	0	0	0	0	0
	TOTAL	17,035	16,583	16,500	17,125	17,125

T.I.-RELCO FUND

47315-RELCO

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	9,750	7,407	4,300	3,600	3,600
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	9,750	7,407	4,300	3,600	3,600
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	4,629	----	----	----	----
0661 CONTRACTS	24,700	15,037	10,550	11,812	11,812
TOTAL	29,329	15,037	10,550	11,812	11,812
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	4,815	2,494	1,650	1,713	1,713
0705 TRANSFER OUT-IND. DEV.	----	----	----	----	----
0761 TRANSFER OUT-T.I.DOWNTOWN	----	----	----	----	----
TOTAL	4,815	2,494	1,650	1,713	1,713
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	43,894	24,938	16,500	17,125	17,125

T.I. - LAKEWOOD BK

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0103	TAX INCREMENT	6,374	6,111	6,111	6,175	6,175
	TOTAL	6,374	6,111	6,111	6,175	6,175
LICENSES & PERMITS						
0510	DEVELOPERS/TIF FEES	----	----	----	----	----
	TOTAL	0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	0	0	0	0	0
OTHER FINANCING SOURCES						
4067	TRANSFER IN - SHUTTLECRAFT	----	----	----	----	----
	TOTAL	0	0	0	0	0
	TOTAL	6,374	6,111	6,111	6,175	6,175

T.I.-LAKEWOOD BK

47317-LAKEWOOD BK

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	5,490	8,368	5,500	5,557	5,557
TOTAL	5,490	8,368	5,500	5,557	5,557
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	610	930	611	618	618
0705 TRANSFER OUT-IND. DEV.	----	----	----	----	----
0761 TRANSFER OUT-T.I.DOWNTOWN	----	----	----	----	----
TOTAL	610	930	611	618	618
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	6,100	9,298	6,111	6,175	6,175

GENERAL REVENUE BOND FUND

Principal and interest payments for retirement of the City wide (General Obligation Sales Tax Revenue) debts are paid from this fund. Financial requirements are met from the proceeds of .5% sales tax.

In 1998, the City sold \$4,300,000 G.O. Sales Tax Revenue Bonds to finance an expansion to the City/County Library Building. These bonds were sold at an average interest rate of 4.3432%.

In 2001 the remaining amount of debt service was deposited into an escrow account and this fund will be reserved until the final payment will be paid from the escrow account.

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
Undesignated Bal. \$	---	---	---	---	---
Designated Bal.	13,665	16,990	16,990	16,990	16,990
Revenues	3,325	---	---	---	---
Expenditures	---	---	---	---	---
Prior Adjust.	---	---	---	---	---
Balance-Dec. 31	<u>16,990</u>	<u>16,990</u>	<u>16,990</u>	<u>16,990</u>	<u>16,990</u>

D.S. - LIBRARY BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
0105	SALES/USE TAX	----	----	----	----	----
0106	EXCISE TAX	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SPECIAL ASSESSMENTS						
0201	MISCELLANEOUS	----	----	----	----	----
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COLLECTED BY CITY						
0301	C.B.D. 375-8205	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL SPECIAL ASMNTS	0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	2,500	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES						
4095	TRANSFER IN-ESCROW	----	----	----	----	----
4434	TRANSFER IN-C.P. LIBRARY	826	----	----	----	----
	TOTAL	<u>826</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	3,326	0	0	0	0

D.S. - LIBRARY BOND FUND

45426-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	200	----	----	----	----
TOTAL	200	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0734 TRANSFER OUT-LIB. IMPR. RES	----	16,790	----	----	----
TOTAL	0	16,790	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	200	16,790	0	0	0

2007

DEBT SERVICE (SPECIAL ASSM'T.) FUND

Principal and interest payments on special assessment bonds are paid from this fund.

Bonds are issued periodically in amounts necessary to meet expenditure requirements for special assessment projects.

Revenue consists of payments from property owners whose properties have been assessed for the improvements, interest earnings, interfund transfers and ad valorem taxes.

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	3,494,690	2,815,791	2,678,627	2,361,411	2,361,411
Revenues	2,088,660	1,728,383	921,629	1,798,825	1,798,825
Expenditures	(3,880,499)	(1,863,403)	(1,238,845)	(1,827,836)	(1,827,836)
Prior Adjust.	1,112,940	(2,144)	----	----	----
Balance-Dec. 31	<u>2,815,791</u>	<u>2,678,627</u>	<u>2,361,411</u>	<u>2,332,400</u>	<u>2,332,400</u>

SUMMARY OF REVENUES BY FUNCTION

DEBT SERVICE FUNDS

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
DEBT REDEMPTION					
BOND FUND - 1987	17,063	----	----	----	----
BOND FUND - 1990	----	7,452	----	----	----
BOND FUND - 1992	26,124	----	----	----	----
BOND FUND - 1993	67,342	44	----	----	----
BOND FUND - 1994	187,215	60,032	----	----	----
BOND FUND - 1995	21,766	----	----	----	----
BOND FUND - 1996	42,573	223,749	123,798	214,579	214,579
BOND FUND - 1997	99,183	71,510	----	64,951	64,951
BOND FUND - 1998	138,781	6,921	----	----	----
BOND FUND - 1999	59,259	3,301	----	----	----
BOND FUND - 2000	72,117	74,565	71,606	67,774	67,774
BOND FUND - 2001	298,884	214,666	117,307	116,024	116,024
BOND FUND - 2002	187,378	153,986	133,248	141,365	141,365
BOND FUND - 2003	88,619	87,526	69,040	69,240	69,240
BOND FUND - 2004	772,963	368,635	222,130	195,951	195,951
BOND FUND - 2004C	9,390	206,300	184,500	185,000	185,000
BOND FUND - 2005	----	249,694	----	525,153	525,153
BOND FUND - 2006	----	----	----	218,788	218,788
TOTAL	<u>2,088,657</u>	<u>1,728,381</u>	<u>921,629</u>	<u>1,798,825</u>	<u>1,798,825</u>

SUMMARY OF EXPENDITURES BY FUNCTION

DEBT SERVICE FUNDS

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
DEBT REDEMPTION					
BOND FUND - 1987	17,063	----	----	----	----
BOND FUND - 1990	----	7,452	----	----	----
BOND FUND - 1992	108,394	----	----	----	----
BOND FUND - 1993	154,050	44	----	----	----
BOND FUND - 1994	206,880	207,116	----	----	----
BOND FUND - 1995	249,025	----	----	----	----
BOND FUND - 1996	288,106	130,355	123,798	118,683	118,683
BOND FUND - 1997	157,328	447,629	140,095	134,525	134,525
BOND FUND - 1998	1,372,953	6,921	----	----	----
BOND FUND - 1999	861,353	3,301	----	----	----
BOND FUND - 2000	91,670	88,485	89,750	86,653	86,653
BOND FUND - 2001	190,535	186,004	175,830	171,263	171,263
BOND FUND - 2002	162,109	154,559	146,145	138,607	138,607
BOND FUND - 2003	18,905	90,263	82,973	81,635	81,635
BOND FUND - 2004	1,177	336,617	295,754	293,380	293,380
BOND FUND - 2004C	733	187,367	184,500	185,000	185,000
BOND FUND - 2005	18	500	----	507,590	507,590
BOND FUND - 2006	----	----	----	110,500	110,500
TOTAL	<u>3,880,299</u>	<u>1,846,613</u>	<u>1,238,845</u>	<u>1,827,836</u>	<u>1,827,836</u>

D.S. - 1987 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SPECIAL ASSESSMENTS						
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0208	SUSPENSE	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COLLECTED BY CITY						
0301	87 PAVING, 394-8701A	----	----	----	----	----
0302	87 SEW & WAT, 395-8702	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL SPECIAL ASMNTS	0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	17,063	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	<u>17,063</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES						
4095	TRANSFER IN-ESCROW	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	17,063	0	0	0	0

D.S. - 1987 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0702 TRANSFER OUT-COMM. INV.	17,063	----	----	----	----
0795 TRANSFER OUT-D.S. 1995 BOND	----	----	----	----	----
TOTAL	<u>17,063</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	17,063	0	0	0	0

D.S. - 1990 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SPECIAL ASSESSMENTS						
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COLLECTED BY CITY						
0301	91 PAV & MISC, 408-9101A	----	----	----	----	----
0302	91 STORM SEWER, 409-9101B	----	----	----	----	----
0303	91 STORM SEWER, 409-9103	----	----	----	----	----
0305	91 PAV & MISC, 412-9105	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL SPECIAL ASMNTS	0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENT	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES						
4095	TRANSFER IN-ESCROW	----	----	----	----	----
4295	TRANSFER IN-COMM. INV.	----	7,452	----	----	----
	TOTAL	<u>0</u>	<u>7,452</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	0	7,452	0	0	0

D.S. - 1990 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT REDEMPTION						
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT						
0702	TRANSFER OUT-COMM. INV.	----	7,452	----	----	----
0795	TRANSFER OUT-D.S. 1995 BOND	----	----	----	----	----
	TOTAL	<u>0</u>	<u>7,452</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	DEPT. TOTAL	0	7,452	0	0	0

D.S. - 1992 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SPECIAL ASSESSMENTS						
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	875	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0207	FROM RICE HOSPITAL	----	----	----	----	----
0213	FROM M.U.C.	----	----	----	----	----
0214	FROM KANDIYOHI COUNTY	----	----	----	----	----
	TOTAL	<u>875</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COLLECTED BY CITY						
0301	92 STREET, 413-9201	----	----	----	----	----
0302	92 SEW & WAT, 414-9202	----	----	----	----	----
0305	92 ST & MISC, 415-9205	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL SPECIAL ASMNTS	875	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	98	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENT	----	----	----	----	----
	TOTAL	<u>98</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES						
4095	TRANSFER IN-ESCROW	25,151	----	----	----	----
	TOTAL	<u>25,151</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	26,124	0	0	0	0

D.S. - 1992 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	3,019	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	375	----	----	----	----
TOTAL	3,394	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	105,000	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	105,000	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	108,394	0	0	0	0

D.S. - 1993 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SPECIAL ASSESSMENTS						
0203	FROM COUNTY	2,426	----	----	----	----
0204	FROM COUNTY-DELINQUENT	237	40	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0208	SUSPENSE	----	----	----	----	----
	TOTAL	<u>2,663</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>
COLLECTED BY CITY						
0301	93 ST & MISC, 416-9301	----	----	----	----	----
0302	93 SEW & WAT, 417-9302	----	----	----	----	----
0303	93 STORM SEWER, 418-9303	----	----	----	----	----
0304	93 STORM SEWER, 419-9303A	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL SPECIAL ASMNTS	2,663	40	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	22	3	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	<u>22</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES						
4095	TRANSFER IN-ESCROW	64,657	----	----	----	----
4429	TRANSFER IN-S.A.B.F.1993	----	----	----	----	----
	TOTAL	<u>64,657</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	67,342	43	0	0	0

D.S. - 1993 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	3,675	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	375	----	----	----	----
TOTAL	4,050	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	150,000	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	150,000	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	154,050	0	0	0	0

D.S. - 1994 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	20,790	----	----	----	----
0204	FROM COUNTY-DELINQUENT	33,766	916	----	----	----
0206	FROM SCHOOL	13,027	----	----	----	----
	TOTAL	<u>67,583</u>	<u>916</u>	<u>0</u>	<u>0</u>	<u>0</u>
COLLECTED BY CITY						
0301	94 ST & OTHER, 420-9401B	----	----	----	----	----
0302	SEWER & WATER	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL SPECIAL ASMNTS	67,583	916	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	10,778	116	----	----	----
3002	INTEREST EARNINGS	232	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	<u>11,010</u>	<u>116</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES						
4095	TRANSFER IN-ESCROW	108,621	----	----	----	----
4295	TRANSFER IN-COMM INVEST	----	59,000	----	----	----
	TOTAL	<u>108,621</u>	<u>59,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	187,214	60,032	0	0	0

D.S. - 1994 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	16,130	5,500	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	750	----	----	----	----
TOTAL	16,880	5,500	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	190,000	200,000	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	190,000	200,000	0	0	0
TRANSFERS OUT					
0702 TRANSFER OUT-COMM. INV.	----	1,616	----	----	----
TOTAL	0	1,616	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	206,880	207,116	0	0	0

D.S. - 1995 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	16,169	----	----	----	----
0204	FROM COUNTY-DELINQUENT	425	----	----	----	----
0206	FROM SCHOOL	1,165	----	----	----	----
	TOTAL	17,759	0	0	0	0
COLLECTED BY CITY						
0301	95 ST & OTHER, 421-9501	858	----	----	----	----
0303	95 TILE/SUMP DRNGE, 422-9503	56	----	----	----	----
0304	95 ST LIGHTING, 423-9504	----	----	----	----	----
	TOTAL	914	0	0	0	0
	TOTAL SPECIAL ASMNTS	18,673	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	75	----	----	----	----
3002	INTEREST EARNINGS	3,018	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	3,093	0	0	0	0
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	----	----	----
4421	TRANSFER IN-S.A.B.F. 1995	----	----	----	----	----
	TOTAL	0	0	0	0	0
	TOTAL	21,766	0	0	0	0

D.S. - 1995 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	9,668	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	750	----	----	----	----
TOTAL	10,418	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	230,000	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	230,000	0	0	0	0
TRANSFERS OUT					
0702 TRANSFER OUT-COMM. INV.	8,608	----	----	----	----
TOTAL	8,608	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	249,026	0	0	0	0

D.S. - 1996 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	27,862	25,642	25,393	----	----
0204	FROM COUNTY-DELINQUENT	1,503	1,464	----	----	----
0205	MSC. ASSESSMENT	----	----	----	----	----
	TOTAL	29,365	27,106	25,393	0	0
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	2,223	1,194	----	----	----
0305	9605, ST & OTHER	----	----	----	----	----
0327	SUSPENSE ASSESSMENTS	----	----	----	----	----
	TOTAL	2,223	1,194	0	0	0
	TOTAL SPECIAL ASMNTS	31,588	28,300	25,393	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	199	279 #	----	----	----
3002	INTEREST EARNINGS	2,665	48	----	----	----
	TOTAL	2,864	327	0	0	0
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	8,122	----	98,405	214,579	214,579
4295	TRANSFER IN-COMM INVEST	----	195,123	----	----	----
	TOTAL	8,122	195,123	98,405	214,579	214,579
	TOTAL	42,574	223,750	123,798	214,579	214,579

D.S. - 1996 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	20,326	14,605	8,798	2,933	2,933
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	750	750	----	750	750
TOTAL	21,076	15,355	8,798	3,683	3,683
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	115,000	115,000	115,000	115,000	115,000
0661 CONTRACTS	----	----	----	----	----
TOTAL	115,000	115,000	115,000	115,000	115,000
TRANSFERS OUT					
0722 TRANSFER OUT-S.A.B.F. 1996	152,030	----	----	----	----
TOTAL	152,030	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	288,106	130,355	123,798	118,683	118,683

D.S. - 1997 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0203	FROM COUNTY	34,555	26,168	----	27,713	27,713
0204	FROM COUNTY-DELINQUENT	1,631	292	----	----	----
0206	FROM SCHOOL	2,879	2,730	----	2,433	2,433
0213	FROM MUC	1,142	1,096	----	1,005	1,005
0214	FROM KANDIYOHI COUNTY	----	----	----	----	----
	TOTAL	40,207	30,286	0	31,151	31,151
COLLECTED BY CITY						
0301	9701 ST & OTHER, 427-9701	3,558	----	----	----	----
0302	9702 SEW & WAT, 428-9702	----	----	----	----	----
0304	EAGLE LDN (II), 429-446	12,949	5,549	----	----	----
0327	SUSPENSE ASSESSMENTS	----	----	----	----	----
	TOTAL	16,507	5,549	0	0	0
	TOTAL SPECIAL ASMNTS	56,714	35,835	0	31,151	31,151
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	341	176	----	----	----
3002	INTEREST EARNINGS	9,947	7,994	----	5,000	5,000
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	10,288	8,170	0	5,000	5,000
OTHER FINANCING SOURCES						
4095	TRANSFER IN-ESCROW	32,181	----	----	28,800	28,800
4295	TRANSFER IN-COMM INVEST	----	27,503	----	----	----
	TOTAL	32,181	27,503	0	28,800	28,800
	TOTAL	99,183	71,508	0	64,951	64,951

D.S. - 1997 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	26,928	21,000	15,095	9,125	9,125
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	400	400	----	400	400
TOTAL	27,328	21,400	15,095	9,525	9,525
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	130,000	125,000	125,000	125,000	125,000
0661 CONTRACTS	----	----	----	----	----
TOTAL	130,000	125,000	125,000	125,000	125,000
TRANSFERS OUT					
0702 TRANSFER OUT-COMM. INV.	----	301,229	----	----	----
TOTAL	0	301,229	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	157,328	447,629	140,095	134,525	134,525

D.S. - 1998 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	55,991	----	----	----	----
0204	FROM COUNTY-DELINQUENT	5,926	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	61,917	0	0	0	0
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	55,295	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	55,295	0	0	0	0
	TOTAL SPECIAL ASMNTS	117,212	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	1,053	----	----	----	----
3002	INTEREST EARNINGS	20,516	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	21,569	0	0	0	0
OTHER FINANCING SOURCES						
4295	TRANSFER IN-COMM INVEST	----	6,921	----	----	----
4498	TRANSFER IN-S.A.B.F. 1998	----	----	----	----	----
	TOTAL	0	6,921	0	0	0
	TOTAL	138,781	6,921	0	0	0

D.S. - 1998 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	26,750	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	3,625	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	47,730	----	----	----	----
TOTAL	78,105	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	1,225,000	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	1,225,000	0	0	0	0
TRANSFERS OUT					
0702 TRANSFER OUT-COMM. INV.	69,847	6,921	----	----	----
TOTAL	69,847	6,921	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	1,372,952	6,921	0	0	0

D.S. - 1999 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	33,201	----	----	----	----
0204	FROM COUNTY-DELINQUENT	484	----	----	----	----
0206	FROM SCHOOL	2,817	----	----	----	----
0207	FROM RICE HOSPITAL	1,979	----	----	----	----
0214	FROM KANDI. COUNTY	1,979	----	----	----	----
	TOTAL	40,460	0	0	0	0
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	5,248	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	5,248	0	0	0	0
	TOTAL SPECIAL ASMNTS	45,708	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	275	----	----	----	----
3002	INTEREST EARNINGS	13,276	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	13,551	0	0	0	0
OTHER FINANCING SOURCES						
4295	TRANSFER IN-COMM INVEST	----	3,301	----	----	----
4499	TRANSFER IN-S.A.B.F. 1999	----	----	----	----	----
	TOTAL	0	3,301	0	0	0
	TOTAL	59,259	3,301	0	0	0

D.S. - 1999 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	15,550	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	3,625	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	32,681	316	----	----	----
TOTAL	51,856	316	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	680,000	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	680,000	0	0	0	0
TRANSFERS OUT					
0702 TRANSFER OUT-COMM. INV.	129,497	2,985	----	----	----
TOTAL	129,497	2,985	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	861,353	3,301	0	0	0

D.S. - 2000 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	32,265	29,326	31,013	30,706	30,706
0204	FROM COUNTY-DELINQUENT	----	6,004	----	----	----
0206	FROM SCHOOL	5,479	5,215	4,952	4,688	4,688
0214	FROM KANDIYOHI CNTY.	726	692	2,934	621	621
	TOTAL	38,470	41,237	38,899	36,015	36,015
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	----	4,388	----	----	----
	TOTAL	0	4,388	0	0	0
	TOTAL SPECIAL ASMNTS	38,470	45,625	38,899	36,015	36,015
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	385	1,589	----	----	----
3002	INTEREST EARNINGS	214	276	500	----	----
3022	REFUNDS & REIMBURSE.	----	----	----	----	----
	TOTAL	599	1,865	500	0	0
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	27,193	----	32,207	31,759	31,759
4295	TRANSFER IN-COMM INVEST	----	27,075	----	----	----
4400	TRANSFER IN-S.A.B.F. 2000	5,855	----	----	----	----
	TOTAL	33,048	27,075	32,207	31,759	31,759
	TOTAL	72,117	74,565	71,606	67,774	67,774

D.S. - 2000 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	26,267	23,083	19,750	16,250	16,250
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	403	403	----	403	403
TOTAL	26,670	23,486	19,750	16,653	16,653
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	65,000	65,000	70,000	70,000	70,000
0661 CONTRACTS	----	----	----	----	----
TOTAL	65,000	65,000	70,000	70,000	70,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	91,670	88,486	89,750	86,653	86,653

D.S. - 2001 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	0	0	0	0	0
INTERGOVERNMENTAL						
0721	MSA FUNDS	----	38,085	----	----	----
		0	38,085	0	0	0
SPECIAL ASSESSMENTS						
0203	FROM COUNTY	62,078	56,874	59,106	56,784	56,784
0204	FROM COUNTY-DELINQUENT	10,012	7,150	----	----	----
0206	FROM SCHOOL	3,539	3,395	3,252	3,108	3,108
	TOTAL	75,629	67,419	62,358	59,892	59,892
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	29,904	40,614	----	----	----
	TOTAL	29,904	40,614	0	0	0
	TOTAL SPECIAL ASMNTS	105,533	108,033	62,358	59,892	59,892
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	1,909	1,535	----	----	----
3002	INTEREST EARNINGS	8,269	16,120	8,000	8,000	8,000
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	10,178	17,655	8,000	8,000	8,000
OTHER FINANCING SOURCES						
4095	TRANSFER IN-ESCROW	50,894	----	46,949	48,132	48,132
4295	TRANSFER IN-COMM. INVEST	----	50,893	----	----	----
4401	TRANSFER IN-S.A.B.F.2000	132,279	----	----	----	----
	TOTAL	183,173	50,893	46,949	48,132	48,132
	TOTAL	298,884	214,666	117,307	116,024	116,024

D.S. - 2001 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	44,933	40,401	35,830	30,660	30,660
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	601	601	----	603	603
TOTAL	45,534	41,002	35,830	31,263	31,263
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	145,000	145,000	140,000	140,000	140,000
0661 CONTRACTS	----	----	----	----	----
TOTAL	145,000	145,000	140,000	140,000	140,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	190,534	186,002	175,830	171,263	171,263

D.S. - 2002 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	97,794	91,753	108,248	108,078	108,078
0204	FROM COUNTY-DELINQUENT	24,357	21,330	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	122,151	113,083	108,248	108,078	108,078
COLLECTED BY CITY						
PREPAID ASSESSMENTS						
0301	436-0201 STREET/OTHER 2002	15,767	3,393	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	15,767	3,393	0	0	0
	TOTAL SPECIAL ASMNTS	137,918	116,476	108,248	108,078	108,078
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	3,870	2,635	----	----	----
3002	INTEREST EARNINGS	9,595	10,449	----	7,000	7,000
	TOTAL	13,465	13,084	0	7,000	7,000
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	25,000	26,287	26,287
4295	TRANSFER IN-COMM INVEST	----	24,427	----	----	----
4402	TRANSFER IN-S.A.B.F. 2000	35,995	----	----	----	----
	TOTAL	35,995	24,427	25,000	26,287	26,287
	TOTAL	187,378	153,987	133,248	141,365	141,365

D.S. - 2002 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	31,535	28,985	26,145	23,032	23,032
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	574	574	----	575	575
TOTAL	32,109	29,559	26,145	23,607	23,607
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	130,000	125,000	120,000	115,000	115,000
0661 CONTRACTS	----	----	----	----	----
TOTAL	130,000	125,000	120,000	115,000	115,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	162,109	154,559	146,145	138,607	138,607

D.S. - 2003 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	81,400	67,606	67,040	66,240	66,240
0204	FROM COUNTY-DELINQUENT	----	1,166	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	81,400	68,772	67,040	66,240	66,240
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	3,946	13,337	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	3,946	13,337	0	0	0
	TOTAL SPECIAL ASMNTS	85,346	82,109	67,040	66,240	66,240
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	36	165	----	----	----
3002	INTEREST EARNINGS	3,236	4,477	2,000	3,000	3,000
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	3,272	4,642	2,000	3,000	3,000
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	775	----	----	----
	TOTAL	0	775	0	0	0
	TOTAL	88,618	87,526	69,040	69,240	69,240

D.S. - 2003 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	18,503	19,485	17,973	16,185	16,185
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	402	778	----	450	450
TOTAL	18,905	20,263	17,973	16,635	16,635
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	70,000	65,000	65,000	65,000
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	70,000	65,000	65,000	65,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	18,905	90,263	82,973	81,635	81,635

D.S. - 2004 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	190,798	186,834	173,634	173,634
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	0	190,798	186,834	173,634	173,634
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	769,251	150,211	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	769,251	150,211	0	0	0
	TOTAL SPECIAL ASMNTS	769,251	341,009	186,834	173,634	173,634
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	----	68	----	----	----
3002	INTEREST EARNINGS	3,662	27,218	26,111	15,000	15,000
3003	INTEREST INCOME	50	----	----	----	----
3022	REFUNDS & REIMBURSE.	----	341	----	----	----
	TOTAL	3,712	27,627	26,111	15,000	15,000
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	9,185	7,317	7,317
	TOTAL	0	0	9,185	7,317	7,317
	TOTAL	772,963	368,636	222,130	195,951	195,951

D.S. - 2004 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	105,874	65,754	62,880	62,880
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	500	403	----	500	500
TOTAL	500	106,277	65,754	63,380	63,380
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	230,000	230,000	230,000	230,000
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	230,000	230,000	230,000	230,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	677	342	----	----	----
TOTAL	677	342	0	0	0
DEPT. TOTAL	1,177	336,619	295,754	293,380	293,380

D.S. - 2004C AIRPORT BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	---	---	---	---	---
0204	FROM COUNTY-DELINQUENT	---	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
0214	FROM KANDIYOHI CNTY.	---	---	---	---	---
	TOTAL	0	0	0	0	0
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	---	---	---	---	---
	TOTAL	0	0	0	0	0
	TOTAL SPECIAL ASMNTS	0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	---	---	---	---	---
3002	INTEREST EARNINGS	3,334	---	---	---	---
3003	INTEREST INCOME	---	---	---	---	---
	TOTAL	3,334	0	0	0	0
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	6,056	27,300	---	---	---
4101	TRANSFER IN-GEN. FUND	---	179,000	184,500	185,000	185,000
	TOTAL	6,056	206,300	184,500	185,000	185,000
	TOTAL	9,390	206,300	184,500	185,000	185,000

D.S. - 2004C BOND FUND

43430-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	82,367	68,500	67,250	67,250
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	733	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	1,000	2,750	2,750
TOTAL	733	82,367	69,500	70,000	70,000
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	105,000	115,000	115,000	115,000
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	105,000	115,000	115,000	115,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	733	187,367	184,500	185,000	185,000

D.S. - 2005 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	---	---	---	489,666	489,666
0204	FROM COUNTY-DELINQUENT	---	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL	0	0	0	489,666	489,666
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	---	247,333	---	---	---
0302	NEW DEVELOPERS, 426-9602	---	---	---	---	---
	TOTAL	0	247,333	0	0	0
	TOTAL SPECIAL ASMNTS	0	247,333	0	489,666	489,666
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	---	---	---	---	---
3002	INTEREST EARNINGS	---	2,013	---	2,000	2,000
3003	INTEREST INCOME	---	348	---	---	---
	TOTAL	0	2,361	0	2,000	2,000
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4095	TRANSFER IN-ESCROW	---	---	---	33,487	33,487
	TOTAL	0	0	0	33,487	33,487
	TOTAL	0	249,694	0	525,153	525,153

D.S. - 2005 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	----	----	----	----	----
TOTAL	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	----	----	----	----	----
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	18	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL	18	0	0	0	0

D.S. - 2005 BOND FUND

47100-SPECIAL ASSESSMENT BONDS (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	122,090	122,090
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	500	----	500	500
TOTAL	0	500	0	122,590	122,590
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	385,000	385,000
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	385,000	385,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	18	500	0	507,590	507,590

D.S. - 2006 BOND FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	218,788	218,788
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL	0	0	0	218,788	218,788
COLLECTED BY CITY						
0301	9601 A & B, ST IMP, 425-9601	----	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	TOTAL	0	0	0	0	0
	TOTAL SPECIAL ASMNTS	0	0	0	218,788	218,788
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	TOTAL	0	0	0	0	0
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	----	----	----
	TOTAL	0	0	0	0	0
	TOTAL	0	0	0	218,788	218,788

D.S. - 2006 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	110,000	110,000
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	500	500
TOTAL	0	0	0	110,500	110,500
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	0	0	0	110,500	110,500

2007

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund is to account for all capitalized assets purchased.

The requirements to qualify are over \$1,000 in value and have a useful life longer than one year.

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	862,220	403,181	625,050	625,050	625,050
Revenues	759,889	1,235,213	760,080	1,012,874	1,012,874
Expenditures	(1,218,970)	(1,013,344)	(760,080)	(1,012,874)	(1,012,874)
Prior Adjust.	42	----	----	----	----
Balance-Dec. 31	<u>403,181</u>	<u>625,050</u>	<u>625,050</u>	<u>625,050</u>	<u>625,050</u>

CAPITOL IMPROVEMENT FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
INTERGOVERNMENTAL						
0604	FEDERAL GRANTS	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0713	STATE REIMBURSEMENTS	----	----	----	----	----
0803	KANDIYOHI COUNTY	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE						
3002	INTEREST EARNINGS	18,645	6,575	----	----	----
3006	CONTRIBUTIONS/DONATIONS	----	----	----	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	<u>18,645</u>	<u>6,575</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES						
4101	TRANSFER IN-GENERAL FUND	688,650	1,211,080	742,865	995,659	995,659
4207	TRANSFER IN-W.R.A.C.-8	21,850	16,558	17,215	17,215	17,215
4417	TRANSFER IN-CP SURF. WTR.	13,545	----	----	----	----
4438	TRANSFER IN-C.P. MISC PR	----	1,000	----	----	----
4453	TRANSFER IN-C.P. WEAC	17,199	----	----	----	----
	TOTAL	<u>741,244</u>	<u>1,228,638</u>	<u>760,080</u>	<u>1,012,874</u>	<u>1,012,874</u>
	TOTAL	759,889	1,235,213	760,080	1,012,874	1,012,874

SUMMARY OF EXPENDITURES BY FUNCTION

CAPITOL IMPROVEMENT FUND

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
MISCELLANEOUS					
PLANNING & DEVELOPMENT	17,571	17,671	----	----	----
ASSESSING	----	----	1,000	3,000	3,000
CITY HALL	6,046	1,040	7,650	23,150	23,150
DATA PROCESSING	71,127	76,440	75,000	79,560	79,560
POLICE DEPARTMENT	82,056	78,755	92,165	107,349	107,349
FIRE DEPARTMENT	11,999	326,546	----	43,000	43,000
ENGINEERING	28,257	6,647	----	27,000	27,000
PUBLIC WORKS	338,097	387,949	153,000	412,950	412,950
AUDITORIUM	3,089	475	2,500	4,000	4,000
AIRPORT	----	----	----	18,900	18,900
PARK DEVELOPMENT	----	14,514	39,000	25,000	25,000
LEISURE SERVICES	38,000	6,143	19,500	23,500	23,500
CIVIC CENTER	594,414	18,585	319,500	156,000	156,000
SENIOR CITIZEN'S CENTER	13,593	16,672	25,000	72,250	72,250
AQUATIC CENTER	----	19,612	8,550	----	----
C.P. AIRPORT	----	23,533	----	----	----
W.R.A.C.-8	14,722	16,533	17,215	17,215	17,215
CONV. & VISITORS BUREAU	----	2,228	----	----	----
TOTAL	<u>1,218,971</u>	<u>1,013,343</u>	<u>760,080</u>	<u>1,012,874</u>	<u>1,012,874</u>

CAPITAL IMPROVEMENT FUND

41402-PLANNING & DEVELOPMENT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	----	17,671	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	17,571	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>17,571</u>	<u>17,671</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0740 TRANSFER OUT-SERV. CTR.	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	17,571	17,671	0	0	0

CAPITAL IMPROVEMENT FUND

41404-ASSESSING

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	1,000	3,000	3,000
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	0	1,000	3,000	3,000
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0740 TRANSFER OUT-SERV. CTR.	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	0	0	1,000	3,000	3,000

CAPITAL IMPROVEMENT FUND

41408-CITY HALL

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	6,046	1,040	----	22,000	22,000
0552 FURNITURE & EQUIPMENT	----	----	7,650	1,150	1,150
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>6,046</u>	<u>1,040</u>	<u>7,650</u>	<u>23,150</u>	<u>23,150</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0740 TRANSFER OUT-SERV. CTR.	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	6,046	1,040	7,650	23,150	23,150

CAPITAL IMPROVEMENT FUND

41409-DATA PROCESSING

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	4,529	----	----	----
0552 FURNITURE & EQUIPMENT	59,170	71,910	75,000	79,560	79,560
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	11,958	----	----	----	----
TOTAL	<u>71,128</u>	<u>76,439</u>	<u>75,000</u>	<u>79,560</u>	<u>79,560</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	71,128	76,439	75,000	79,560	79,560

CAPITAL IMPROVEMENT FUND

42411-POLICE DEPARTMENT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	27,416	15,973	19,400	30,000	30,000
0553 MACHINERY & AUTO	54,640	62,782	72,765	77,349	77,349
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	82,056	78,755	92,165	107,349	107,349
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0764 TRANSFER OUT-T.I.SOMODY	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	82,056	78,755	92,165	107,349	107,349

CAPITAL IMPROVEMENT FUND

42412-FIRE DEPARTMENT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0448 ADMIN. OVERHEAD	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	4,315	6,520	---	---	---
0552 FURNITURE & EQUIPMENT	3,325	1,475	---	---	---
0553 MACHINERY & AUTO	1,956	318,551	---	43,000	43,000
0554 OTHER IMPROVEMENTS	2,403	---	---	---	---
TOTAL	11,999	326,546	0	43,000	43,000
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0711 TRANSFER OUT-TRUST/AGENCY	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	11,999	326,546	0	43,000	43,000

CAPITAL IMPROVEMENT FUND

43417-ENGINEERING

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0448 ADMIN. OVERHEAD	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	6,647	----	27,000	27,000
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	28,257	----	----	----	----
TOTAL	28,257	6,647	0	27,000	27,000
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	28,257	6,647	0	27,000	27,000

CAPITAL IMPROVEMENT FUND

45430-AIRPORT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	10,900	10,900
0552 FURNITURE & EQUIPMENT	---	---	---	8,000	8,000
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,900</u>	<u>18,900</u>
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	0	0	0	18,900	18,900

CAPITAL IMPROVEMENT FUND

43425-PUBLIC WORKS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0448 ADMIN. OVERHEAD	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	13,027	25,705	28,600	1,800	1,800
0553 MACHINERY & AUTO	324,047	362,151	124,400	409,950	409,950
0554 OTHER IMPROVEMENTS	1,023	----	----	1,200	1,200
TOTAL	338,097	387,856	153,000	412,950	412,950
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	338,097	387,856	153,000	412,950	412,950

CAPITAL IMPROVEMENT FUND

43001-C.P. AIRPORT DEVELOPMENT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	23,533	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>23,533</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	0	23,533	0	0	0

CAPITAL IMPROVEMENT FUND

45001-W.R.A.C.-8

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	4,528	625	----	----	----
0552 FURNITURE & EQUIPMENT	10,194	15,908	17,215	17,215	17,215
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>14,722</u>	<u>16,533</u>	<u>17,215</u>	<u>17,215</u>	<u>17,215</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	14,722	16,533	17,215	17,215	17,215

CAPITAL IMPROVEMENT FUND

45005-C.V.B.

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	2,228	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL	0	2,228	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	0	2,228	0	0	0

CAPITAL IMPROVEMENT FUND

45427-AUDITORIUM

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	476	----	----	----
0552 FURNITURE & EQUIPMENT	3,089	----	2,500	4,000	4,000
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>3,089</u>	<u>476</u>	<u>2,500</u>	<u>4,000</u>	<u>4,000</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0769 TRANSFER OUT-C.P. MISC PROJ	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	3,089	476	2,500	4,000	4,000

CAPITAL IMPROVEMENT FUND

45431-PARK DEVELOPMENT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	4,000	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	25,000	25,000
0553 MACHINERY & AUTO	---	---	35,000	---	---
0554 OTHER IMPROVEMENTS	---	14,514	---	---	---
TOTAL	0	14,514	39,000	25,000	25,000
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL	0	0	0	0	0
DEPT. TOTAL	0	14,514	39,000	25,000	25,000

CAPITAL IMPROVEMENT FUND

45432-LEISURE SERVICES

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHI	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	(2,000)	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	(2,000)	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	3,000	3,000
0552 FURNITURE & EQUIPMENT	----	6,143	9,500	5,500	5,500
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	10,000	15,000	15,000
TOTAL	0	6,143	19,500	23,500	23,500
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0750 TRANSFER OUT-CP AQUATIC	40,000	----	----	----	----
TOTAL	40,000	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	38,000	6,143	19,500	23,500	23,500

CAPITAL IMPROVEMENT FUND

45433-CIVIC CENTER

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	150,000	16,999	226,000	154,000	154,000
0552 FURNITURE & EQUIPMENT	15,281	1,587	4,500	2,000	2,000
0553 MACHINERY & AUTO	9,798	----	89,000	----	----
0554 OTHER IMPROVEMENTS	3,448	----	----	----	----
TOTAL	178,527	18,586	319,500	156,000	156,000
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0731 TRANSFER OUT-CP CIVIC CNTR	361,028	----	----	----	----
0738 TRANSFER OUT-CP MISC PROJ	54,859	----	----	----	----
TOTAL	415,887	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	594,414	18,586	319,500	156,000	156,000

CAPITAL IMPROVEMENT FUND

45435-SENIOR CITIZEN'S CENTER

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	13,593	16,672	22,000	72,250	72,250
0552 FURNITURE & EQUIPMENT	----	----	3,000	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	13,593	16,672	25,000	72,250	72,250
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0705 TRANSFER OUT-IND. DEV.	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	13,593	16,672	25,000	72,250	72,250

CAPITAL IMPROVEMENT FUND

45437-AQUATIC CENTER

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	16,645	----	----	----
0552 FURNITURE & EQUIPMENT	----	2,968	8,550	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>19,613</u>	<u>8,550</u>	<u>0</u>	<u>0</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	0	19,613	8,550	0	0

ENTERPRISE

FUNDS

2007

WASTE TREATMENT PLANT FUND

The Waste Treatment Plant involves the operation, maintenance, collection and treatment of sewage for the City of Willmar and Eagle Lake Sewer District.

During 1983, improvements to the plant costing approximately \$10,000,000 were completed.

The City sold bonds totaling \$1,290,000 to pay for their share. These bonds will be paid through sewer charges. Due to the plant odor problem, the City, in 1988, sold \$3,250,000 worth of General Obligation Revenue Bonds with an increase in sewer rates to repay them.

In 1996 the City issued a Public Facilities note in the amount of \$4,300,000 for a sludge storage facility with the intent to repay the note with sewer rate increases.

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
Undesignated Bal. \$	----	----	----	----	----
Designated Bal.	14,534,802	14,705,315	14,582,934	13,797,903	13,797,903
Revenues	2,856,108	3,057,040	2,964,837	3,387,626	3,387,626
Expenditures	(2,398,826)	(4,367,811)	(3,749,868)	(3,459,406)	(3,459,406)
Prior Adjust.	(286,769)	1,188,390	----	----	----
Balance-Dec. 31	<u>14,705,315</u>	<u>14,582,934</u>	<u>13,797,903</u>	<u>13,726,123</u>	<u>13,726,123</u>

WASTE TREATMENT FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
INTERGOVERNMENTAL						
0803	KANDIYOHI COUNTY	107	727	----	----	----
	TOTAL	107	727	0	0	0
SERVICE CHARGES						
1802	GENERAL CITY	2,217,956	2,391,729	2,531,242	2,691,975	2,691,975
1803	EAGLE LAKE SEWER DISTRICT	90,999	98,640	105,469	112,166	112,166
1804	STATE HOSPITAL CHARGES	6,699	----	22,501	23,930	23,930
1805	ADMIN-BILLING	118,983	128,997	140,625	149,555	149,555
1807	LABOR	4,169	25	----	----	----
1808	REPLACEMENT CHARGE	199,330	201,068	----	200,000	200,000
1811	SALE OF MATERIALS	26	----	----	----	----
1817	PARTS	----	51	----	----	----
	TOTAL	2,638,162	2,820,510	2,799,837	3,177,626	3,177,626
EQUIPMENT SERVICES						
2108	RENTS/EQUIPMENT	4,706	94	----	----	----
	TOTAL	4,706	94	0	0	0
OTHER SOURCES						
3006	RENTAL OF LAND	100	100	----	----	----
	TOTAL	100	100	0	0	0
OTHER SOURCES						
3001	MISCELLANEOUS	4,076	8,510	----	----	----
3002	INTEREST EARNINGS	195,686	208,257	160,000	200,000	200,000
3005	SALE OF MATERIALS	----	5,000	----	----	----
3022	REFUNDS & REIMBURSEMENTS	13,270	13,841	5,000	10,000	10,000
3026	INS. PASS THROUGH	----	----	----	----	----
	TOTAL	213,032	235,608	165,000	210,000	210,000
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4043	TRANSFER IN-VEHICLE REP.	----	----	----	----	----
	TOTAL	0	0	0	0	0
	TOTAL	2,856,107	3,057,039	2,964,837	3,387,626	3,387,626

SUMMARY OF EXPENDITURES BY FUNCTION

WASTE TREATMENT FUND

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
MISCELLANEOUS					
WASTE TREAT- TREATMENT	1,958,192	3,851,467	3,066,142	3,013,684	3,013,684
WASTE TREAT- COLLECTIONS	209,990	256,165	535,088	300,414	300,414
WASTE TREAT- BIO-SOLIDS	230,644	260,179	148,638	145,308	145,308
TOTAL	<u>2,398,826</u>	<u>4,367,811</u>	<u>3,749,868</u>	<u>3,459,406</u>	<u>3,459,406</u>

WASTE TREATMENT PLANT FUND

48484-WASTE TREATMENT-TREATMENT

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	410,701	413,501	436,575	434,127	434,127
0111	OVERTIME-REG. EMPLOYEES	32,747	34,900	25,000	----	----
0112	SALARIES-TEMP. EMPLOYEES	3,740	8,264	5,500	6,000	6,000
0113	EMPLOYER PENSION CONTR.	57,272	58,473	62,533	64,169	64,169
0114	EMPLOYER INSUR. CONTR.	124,649	125,063	127,639	135,093	135,093
	TOTAL	629,109	640,201	657,247	639,389	639,389
SUPPLIES						
0220	OFFICE SUPPLIES	2,109	2,358	1,600	2,000	2,000
0221	SMALL TOOLS	4,214	7,388	6,000	6,000	6,000
0222	MOTOR FUELS & LUBRICANTS	7,603	12,586	7,000	14,000	14,000
0223	POSTAGE	147	367	700	700	700
0224	MTCE. OF EQUIPMENT	24,251	23,335	40,000	30,000	30,000
0225	MTCE. OF STRUCTURES	2,912	1,798	2,500	2,500	2,500
0226	MTCE. OF OTHER IMPROVE.	5,894	4,078	6,000	7,000	7,000
0227	SUBSISTENCE OF PERSONS	1,113	1,462	1,200	1,200	1,200
0228	CLEANING & WASTE REMOVAL	1,400	1,153	2,500	2,500	2,500
0229	GENERAL SUPPLIES	46,742	38,910	50,000	50,000	50,000
	TOTAL	96,385	93,435	117,500	115,900	115,900
OTHER SERVICES						
0330	COMMUNICATIONS	2,020	2,071	1,500	1,500	1,500
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	230,883	248,129	220,000	220,000	220,000
0333	TRAVEL-CONF.-SCHOOL	3,455	5,581	5,000	5,000	5,000
0334	MTCE. OF EQUIPMENT	3,240	4,346	8,000	6,000	6,000
0335	MTCE. OF STRUCTURES	16,900	1,947	1,000	1,000	1,000
0336	MTCE. OF OTHER IMPROVE.	5,640	10,338	5,000	5,000	5,000
0337	SUBSISTENCE OF PERSONS	947	285	500	500	500
0338	CLEANING & WASTE REMOVAL	21,752	22,150	23,000	28,000	28,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	284,837	294,847	264,000	267,000	267,000

WASTE TREATMENT PLANT FUND

48484-WASTE TREATMENT-TREATMENT (CONTINUED)

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES						
0440	RENTS	6,927	11,380	3,000	3,000	3,000
0441	INSURANCES & BONDS	9,236	9,510	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIP	115	127	200	200	200
0444	INTEREST	240,722	240,061	240,000	184,585	184,585
0445	LICENSES & TAXES	19,905	17,356	21,000	21,000	21,000
0446	PROFESSIONAL SERVICES	25,204	28,752	50,000	25,000	25,000
0447	ADVERTISING	449	487	200	300	300
0449	OTHER CHARGES	1,682	1,557	50,000	2,500	2,500
	TOTAL	304,240	309,230	364,400	236,585	236,585
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	37,399	16,000	3,800	3,800
0553	MACHINERY & AUTO	----	63,019	100,000	17,640	17,640
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL	0	100,418	116,000	21,440	21,440
DEBT REDEMPTION						
0660	BONDS	3,338	995,818	670,000	800,000	800,000
0661	CONTRACTS	----	----	201,995	208,370	208,370
	TOTAL	3,338	995,818	871,995	1,008,370	1,008,370
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	90,000	100,000	100,000	150,000	150,000
0732	TRANSFER OUT-C.P. W. TREAT.	----	176,000	----	----	----
	TOTAL	90,000	276,000	100,000	150,000	150,000
OTHER DISBURSEMENTS						
0810	SALARIES-SEVERANCE	329	328	----	----	----
0883	DEPRECIATION	549,956	1,141,189	575,000	575,000	575,000
	TOTAL	550,285	1,141,517	575,000	575,000	575,000
	DEPT. TOTAL	1,958,194	3,851,466	3,066,142	3,013,684	3,013,684

WASTE TREATMENT PLANT FUND

48485-WASTE TREATMENT-COLLECTIONS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	40,639	41,855	43,160	43,160	43,160
0111 OVERTIME-REG. EMPLOYEES	301	353	1,500	----	----
0112 SALARIES-TEMP. EMPLOYEES	1,732	----	----	----	----
0113 EMPLOYER PENSION CONTR.	5,406	5,421	6,089	6,199	6,199
0114 EMPLOYER INSUR. CONTR.	6,070	6,546	6,739	14,655	14,655
TOTAL	54,148	54,175	57,488	64,014	64,014
SUPPLIES					
0220 OFFICE SUPPLIES	10	----	----	----	----
0221 SMALL TOOLS	989	1,623	1,000	1,000	1,000
0222 MOTOR FUELS & LUBRICANTS	2,150	4,950	2,500	2,500	2,500
0223 POSTAGE	92	244	----	----	----
0224 MTCE. OF EQUIPMENT	21,814	16,754	7,500	7,500	7,500
0225 MTCE. OF STRUCTURES	210	143	500	500	500
0226 MTCE. OF OTHER IMPROVE.	785	286	1,500	1,500	1,500
0227 SUBSISTENCE OF PERSONS	112	----	----	100	100
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	2,055	922	1,000	1,000	1,000
TOTAL	28,217	24,922	14,000	14,100	14,100
OTHER SERVICES					
0330 COMMUNICATIONS	8,899	4,465	6,000	3,000	3,000
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	26,304	26,025	23,000	23,000	23,000
0333 TRAVEL-CONF.-SCHOOL	786	1,228	2,000	2,000	2,000
0334 MTCE. OF EQUIPMENT	2,266	1,506	1,000	1,000	1,000
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	14,961	6,193	15,000	15,000	15,000
0337 SUBSISTENCE OF PERSONS	320	----	500	500	500
0338 CLEANING & WASTE REMOVAL	510	1,193	1,000	2,000	2,000
0339 OTHER SERVICES	----	----	----	----	----
TOTAL	54,046	40,610	48,500	46,500	46,500

WASTE TREATMENT PLANT FUND

48485-WASTE TREATMENT-COLLECTIONS (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	104	100	100	100
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	2,952	5,350	3,000	2,000	2,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	2,393	----	62,000	5,000	5,000
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	5,345	5,454	65,100	7,100	7,100
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	170,000	----	----
0552 FURNITURE & EQUIPMENT	----	6,704	65,000	53,700	53,700
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	50,000	50,000	50,000
TOTAL	0	6,704	285,000	103,700	103,700
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	25,000	25,000	25,000	25,000	25,000
TOTAL	25,000	25,000	25,000	25,000	25,000
OTHER DISBURSEMENTS					
0883 DEPRECIATION	43,232	99,302	40,000	40,000	40,000
TOTAL	43,232	99,302	40,000	40,000	40,000
DEPT. TOTAL	209,988	256,167	535,088	300,414	300,414

WASTE TREATMENT PLANT FUND

48486-WASTE TREATMENT-"BIO-SOLIDS"

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	----	42,461	45,094	40,891	40,891
0111 OVERTIME-REG. EMPLOYEES	----	2,214	2,000	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	5,538	6,419	5,959	5,959
0114 EMPLOYER INSUR. CONTR.	----	11,833	13,225	13,858	13,858
TOTAL	0	62,046	66,738	60,708	60,708
SUPPLIES					
0220 OFFICE SUPPLIES	----	14	----	----	----
0221 SMALL TOOLS	----	2,008	500	500	500
0222 MOTOR FUELS & LUBRICANTS	9,582	11,985	8,000	9,000	9,000
0223 POSTAGE	4	----	----	----	----
0224 MTCE. OF EQUIPMENT	13,189	11,548	7,000	8,000	8,000
0225 MTCE. OF STRUCTURES	9	----	----	100	100
0226 MTCE. OF OTHER IMPROVE.	515	64	500	500	500
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	30	----	----	----	----
0229 GENERAL SUPPLIES	----	217	250	250	250
TOTAL	23,329	25,836	16,250	18,350	18,350
OTHER SERVICES					
0330 COMMUNICATIONS	1,221	1,035	1,400	1,200	1,200
0331 PRINTING & PUBLISHING	----	----	200	----	----
0332 UTILITIES	15,932	18,424	18,000	18,000	18,000
0333 TRAVEL-CONF.-SCHOOL	1,122	285	1,000	1,000	1,000
0334 MTCE. OF EQUIPMENT	4,616	1,501	4,000	4,000	4,000
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	1,577	500	500	500
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL	22,891	22,822	25,100	24,700	24,700

WASTE TREATMENT PLANT FUND

48486-WASTE TREATMENT-"BIO-SOLIDS" (CONTINUED)

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	24,848	25,944	26,000	26,000	26,000
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	116	116	150	150	150
0446 PROFESSIONAL SERVICES	1,114	459	1,000	2,000	2,000
0447 ADVERTISING	----	36	----	----	----
0449 OTHER CHARGES	----	2,000	2,000	2,000	2,000
TOTAL	26,078	28,555	29,150	30,150	30,150
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	64,276	7,000	7,000	7,000
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	64,276	7,000	7,000	7,000
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883 DEPRECIATION	158,345	56,644	4,400	4,400	4,400
TOTAL	158,345	56,644	4,400	4,400	4,400
DEPT. TOTAL	230,643	260,179	148,638	145,308	145,308

INTERNAL

SERVICE

FUNDS

2007

OFFICE SERVICES

Office Services provides standard office supplies for all departments of the City.

Charges are made to the various departments on a cost, plus 10% basis. The centralized purchasing of office supplies permits savings to the City for these commodities.

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
Undesignated Bal. \$	----	----	----	----	----
Designated Bal.	65,300	69,190	77,032	81,177	81,177
Revenues	32,755	31,370	25,595	0	0
Expenditures	(23,361)	(23,528)	(21,450)	(21,450)	(21,450)
Prior Adjust.	(5,504)	----	----	----	----
Balance-Dec. 31	<u>69,190</u>	<u>77,032</u>	<u>81,177</u>	<u>59,727</u>	<u>59,727</u>

OFFICE SERVICES FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
	MISCELLANEOUS REVENUE					
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	2,324	2,126	2,000	----	----
3005	SALE OF MATERIALS	30,431	29,244	23,595	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	32,755	31,370	25,595	0	0
	 TOTAL	 32,755	 31,370	 25,595	 0	 0

OFFICE SERVICES FUND

48001-OFFICE SERVICES

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	----	----	----	----	----
0114	EMPLOYER INSUR. CONTR.	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUPPLIES						
0220	OFFICE SUPPLIES	14,702	15,235	12,850	12,850	12,850
0221	SMALL TOOLS	----	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	----	----	----	----	----
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----	----
	TOTAL	<u>14,702</u>	<u>15,235</u>	<u>12,850</u>	<u>12,850</u>	<u>12,850</u>
OTHER SERVICES						
0330	COMMUNICATIONS	----	----	----	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334	MTCE. OF EQUIPMENT	1,962	1,570	1,800	1,800	1,800
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL	<u>1,962</u>	<u>1,570</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>

OFFICE SERVICES FUND

48001-OFFICE SERVICES (CONTINUED)

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
	OTHER CHARGES					
0440	RENTS	6,697	6,697	6,800	6,800	6,800
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	26	---	---	---
	TOTAL	<u>6,697</u>	<u>6,723</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>
	CAPITAL OUTLAY					
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	DEBT REDEMPTION					
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TRANSFERS OUT					
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	OTHER DISBURSEMENTS					
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883	DEPRECIATION	---	---	---	---	---
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	DEPT. TOTAL	23,361	23,528	21,450	21,450	21,450

2007

PUBLIC IMPROVEMENT REVOLVING FUND

This fund was established to provide financing to other City funds when needed. These loans have to be repaid within five years.

As of December 31, 2001 the fund balance amount totaled \$1,139,695 of which \$960,415 was designated for future expenditures and which \$179,280 was on loan to other funds.

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	1,130,044	1,135,692	1,152,701	1,047,009	1,047,009
Revenues	20,648	32,009	30,000	0	0
Expenditures	(15,000)	(15,000)	(135,692)	(135,692)	(135,692)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>1,135,692</u>	<u>1,152,701</u>	<u>1,047,009</u>	<u>911,317</u>	<u>911,317</u>

PUBLIC IMPROVEMENT REVOLVING FUND

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS						
0207	FROM RICE HOSPITAL	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE						
3002	INTEREST EARNINGS	20,649	32,008	----	----	----
3003	INTREST INCOME	----	----	30,000	----	----
3022	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL	<u>20,649</u>	<u>32,008</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES						
4010	TRANSFER IN-D.S.	----	----	----	----	----
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	20,649	32,008	30,000	0	0

PUBLIC IMPROVEMENT REVOLVING FUND

41001-SUMMIT CONTRACT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	15,000	----	----	----	----
0730 TRANSFER OUT-AIRPORT	----	----	----	----	----
TOTAL	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT. TOTAL	15,000	0	0	0	0

PUBLIC IMPROVEMENT REVOLVING FUND

48002-PUBLIC PROJECTS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2007 PROPOSED	2007 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	15,000	135,692	135,692	135,692
0730 TRANSFER OUT-AIRPORT	----	----	----	----	----
TOTAL	0	15,000	135,692	135,692	135,692
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL	0	0	0	0	0
DEPT. TOTAL	0	15,000	135,692	135,692	135,692

APPENDIX

APPENDIX I

PERSONAL SERVICES PROGRAM

CAPITAL OUTLAY PROGRAM

PRIOR YEAR'S BUDGET

MAYOR'S PROPOSED

AND

COUNCIL ADOPTED

CITY OF WILLMAR, MINNESOTA

PERSONAL SERVICES

	<u>2006</u>	<u>2007</u>	<u>2006 BUDGET</u>	<u>2007 MAYOR'S PROPOSED</u>	<u>2007 COUNCIL ADOPTED</u>
CITY ADMINISTRATOR					
CITY ADMINISTRATOR	1.00	1.00	102,372	102,372	102,372
ADMINISTRATIVE ASSISTANT	0.67	0.67	39,360	39,929	39,929
TOTAL CITY ADMINISTRATOR	<u>1.67</u>	<u>1.67</u>	<u>141,732</u>	<u>142,301</u>	<u>142,301</u>
PLANNING & DEVELOPMENT					
DEVELOPMENT DIRECTOR	1.00	1.00	83,078	84,306	84,306
ASSISTANT PLANNER	1.00	1.00	47,416	49,362	49,362
CLERK/STENOGRAPHER	1.00	1.00	28,607	29,726	29,726
BUILDING INSPECTOR	1.00	1.00	57,699	57,699	57,699
BUILDING INSPECTOR TECHNICIAN	1.00	1.00	45,553	48,218	48,218
TOTAL PLANNING/DEVELOPMENT	<u>5.00</u>	<u>5.00</u>	<u>262,353</u>	<u>269,311</u>	<u>269,311</u>
CITY CLERK-TREASURER					
CITY CLERK-TREASURER	1.00	1.00	82,267	84,306	84,306
SECRETARY/RECEPTIONIST	1.00	1.00	30,965	32,191	32,191
TOTAL CITY CLERK-TREASURER	<u>2.00</u>	<u>2.00</u>	<u>113,232</u>	<u>116,497</u>	<u>116,497</u>
ASSESSING					
ASSESSOR	1.00	1.00	65,394	65,544	65,544
APPRAISER	1.00	2.00	37,606	64,916	64,916
APPRAISER II	1.00	1.00	41,205	41,205	41,205
TOTAL ASSESSING	<u>3.00</u>	<u>4.00</u>	<u>144,205</u>	<u>171,665</u>	<u>171,665</u>
ACCOUNTING					
FINANCE DIRECTOR	1.00	1.00	84,558	86,115	86,115
ACCOUNTING CLERK II-B	1.00	1.00	44,681	45,339	45,339
ACCOUNTING CLERK III	1.00	1.00	36,897	44,198	44,198
ACCOUNTING SUPERVISOR	1.00	1.00	43,574	37,606	37,606
TOTAL ACCOUNTING	<u>4.00</u>	<u>4.00</u>	<u>209,710</u>	<u>213,258</u>	<u>213,258</u>
LEGAL					
CITY ATTORNEY	1.00	1.00	103,859	103,859	103,859
TOTAL LEGAL	<u>1.00</u>	<u>1.00</u>	<u>103,859</u>	<u>103,859</u>	<u>103,859</u>
CITY HALL					
CUSTODIAN MTCE. WORKER	1.00	1.00	28,683	28,683	28,683
TOTAL CITY HALL	<u>1.00</u>	<u>1.00</u>	<u>28,683</u>	<u>28,683</u>	<u>28,683</u>

	<u>2006</u>	<u>2007</u>	<u>2006 BUDGET</u>	<u>2007 MAYOR'S PROPOSED</u>	<u>2007 COUNCIL ADOPTED</u>
DATA PROCESSING					
INFORMATION SYSTEMS COORD.	1.00	1.00	50,705	48,597	48,597
INFORMATION SYSTEMS TECH.	1.00	1.00	38,369	36,150	36,150
TOTAL DATA PROCESSING	<u>2.00</u>	<u>2.00</u>	<u>89,074</u>	<u>84,747</u>	<u>84,747</u>
ELECTIONS					
ADMINISTRATIVE ASSISTANT	0.33	0.33	13,120	13,309	13,309
TOTAL ELECTIONS	<u>0.33</u>	<u>0.33</u>	<u>13,120</u>	<u>13,309</u>	<u>13,309</u>
POLICE DEPARTMENT					
POLICE CHIEF	1.00	1.00	82,905	84,091	84,091
CAPTAIN	1.00	1.00	71,150	72,176	72,176
SERGEANT	6.00	6.00	350,012	350,012	350,012
PATROLMAN	23.00	23.00	1,139,582	1,137,574	1,137,574
SCHOOL LIASON OFFICER	2.00	2.00	104,156	104,343	104,343
ADMINISTRATIVE ASSISTANT	1.00	1.00	45,057	45,702	45,702
SECRETARY	1.00	1.00	37,606	37,606	37,606
CLERK/TYPIST	2.50	2.00	87,648	64,321	64,321
TOTAL POLICE DEPARTMENT	<u>37.50</u>	<u>37.00</u>	<u>1,918,116</u>	<u>1,895,825</u>	<u>1,895,825</u>
FIRE DEPARTMENT					
FIRE MARSHALL	1.00	1.00	81,573	82,758	82,758
BLDG./EQUIP. MTCE. WORKER	1.00	1.00	37,606	37,606	37,606
CLERK/TYPIST	1.00	1.00	25,832	26,907	26,907
TOTAL FIRE DEPARTMENT	<u>3.00</u>	<u>3.00</u>	<u>145,011</u>	<u>147,271</u>	<u>147,271</u>
ENGINEERING DEPARTMENT					
PUBLIC WORKS DIRECTOR	1.00	1.00	86,115	86,115	86,115
ASSISTANT PUBLIC WORKS DIRECTOR	1.00	1.00	68,660	69,664	69,664
CONSTRUCTION/RECORDS MANAGER	1.00	1.00	61,157	61,280	61,280
ENGINEERING TECH. II	2.00	2.00	90,854	78,787	78,787
CLERK/STENOGRAPHER	0.50	0.50	18,803	18,803	18,803
TOTAL ENGINEERING DEPT.	<u>5.50</u>	<u>5.50</u>	<u>325,589</u>	<u>314,649</u>	<u>314,649</u>

	<u>2006</u>	<u>2007</u>	<u>2006 BUDGET</u>	<u>2007 MAYOR'S PROPOSED</u>	<u>2007 COUNCIL ADOPTED</u>
PUBLIC WORKS					
CLERK/STENOGRAPHER	0.50	0.50	18,803	18,803	18,803
PUBLIC WORKS SUPERINTENDENT	1.00	1.00	65,523	65,544	65,544
WORKING FOREMAN	1.00	1.00	47,112	47,112	47,112
HEAVY EQUIPMENT OPERATOR	15.00	15.00	647,400	647,400	647,400
PUBLIC WORKS MTCE. WORKER	2.00	1.50	74,412	60,506	60,506
MECHANIC II	2.00	2.00	88,317	88,317	88,317
TOTAL PUBLIC WORKS	<u>21.50</u>	<u>21.00</u>	<u>941,567</u>	<u>927,682</u>	<u>927,682</u>
AIRPORT					
AIRPORT MANAGER	1.00	1.00	43,318	36,689	36,689
TOTAL AIRPORT	<u>1.00</u>	<u>1.00</u>	<u>43,318</u>	<u>36,689</u>	<u>36,689</u>
AUDITORIUM					
CUSTODIAN	1.00	1.00	37,606	37,606	37,606
TOTAL AUDITORIUM	<u>1.00</u>	<u>1.00</u>	<u>37,606</u>	<u>37,606</u>	<u>37,606</u>
LEISURE SERVICES					
LEISURE SERVICES SUPERVISOR	1.00	1.00	53,197	53,966	53,966
CLERK/TYPIST	1.00	1.00	34,362	34,362	34,362
TOTAL LEISURE SERVICES	<u>2.00</u>	<u>2.00</u>	<u>87,559</u>	<u>88,328</u>	<u>88,328</u>
CIVIC CENTER					
ARENA OPERATOR SUPERVISOR	1.00	1.00	52,894	53,664	53,664
MAINTENANCE WORKER	1.50	2.00	55,211	74,423	74,423
STAFF CLERK	0.50	0.50	17,181	17,181	17,181
TOTAL CIVIC CENTER	<u>3.00</u>	<u>3.50</u>	<u>125,286</u>	<u>145,268</u>	<u>145,268</u>
AQUATIC CENTER					
MAINTENANCE WORKER	0.50	0.50	16,013	17,346	17,346
TOTAL CIVIC CENTER	<u>0.50</u>	<u>0.50</u>	<u>16,013</u>	<u>17,346</u>	<u>17,346</u>
TOTAL GENERAL FUND	<u>95.00</u>	<u>95.50</u>	<u>4,746,033</u>	<u>4,754,294</u>	<u>4,754,294</u>
W.R.A.C. - 8					
CABLE COORDINATOR	1.00	1.00	45,094	45,094	45,094
CABLE ACCESS TECHNICIAN	0.80	0.80	22,978	23,870	23,870
TOTAL W.R.A.C. - 8	<u>1.80</u>	<u>1.80</u>	<u>68,072</u>	<u>68,964</u>	<u>68,964</u>

	<u>2006</u>	<u>2007</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
			<u>BUDGET</u>	<u>MAYOR'S PROPOSED</u>	<u>COUNCIL ADOPTED</u>
CONVENTION & VISITOR'S BUREAU					
EXECUTIVE DIRECTOR	1.00	1.00	39,350	39,000	39,000
INFORMATION SPECIALIST	0.50	0.50	12,200	16,000	16,000
TOTAL CONV./ VISITORS BUREAU	<u>1.50</u>	<u>1.50</u>	<u>51,550</u>	<u>55,000</u>	<u>55,000</u>
WASTE TREATMENT-TREATMENT					
SUPERINTENDENT	1.00	1.00	65,501	65,544	65,544
OPERATOR II	4.00	4.00	137,062	133,527	133,527
WORKING FOREMAN	1.00	1.00	57,699	57,699	57,699
MTCE. MECHANIC	1.00	1.00	45,094	45,094	45,094
LIFT STATION MECHANIC	1.00	1.00	41,031	42,075	42,075
LABORATORY TECHNICIAN	1.00	1.00	45,094	45,094	45,094
ASS'T. LABORATORY TECHNICIAN	1.00	1.00	45,094	45,094	45,094
TOTAL WASTE TREAT.-TREAT.	<u>10.00</u>	<u>10.00</u>	<u>436,575</u>	<u>434,127</u>	<u>434,127</u>
WASTE TREATMENT-COLLECTIONS					
HEAVY EQUIPMENT OPERATOR	1.00	1.00	43,160	43,160	43,160
TOTAL WASTE TREAT.-COLLECT.	<u>1.00</u>	<u>1.00</u>	<u>43,160</u>	<u>43,160</u>	<u>43,160</u>
WASTE TREATMENT-BIO-SOLIDS					
BIO-SOLIDS COORDINATOR	1.00	1.00	45,094	40,891	40,891
TOTAL WASTE TREAT.-BIO-SOLIDS	<u>1.00</u>	<u>1.00</u>	<u>45,094</u>	<u>40,891</u>	<u>40,891</u>
GRAND TOTAL	<u>110</u>	<u>111</u>	<u>5,390,484</u>	<u>5,396,436</u>	<u>5,396,436</u>

CITY OF WILLMAR, MINNESOTA

CAPITAL OUTLAY PROGRAM

		<u>2007 MAYOR'S PROPOSED</u>	<u>2007 COUNCIL ADOPTED</u>
CITY HALL			
50	LANDSCAPING	2,000	2,000
51	A/C REPLACEMENT	20,000	20,000
52	CLEANING EQUIPMENT	1,150	1,150
	TOTAL CITY HALL	<u>23,150</u>	<u>23,150</u>
FIRE DEPARATMENT			
53	UNIT 5296 REPLACEMENT	43,000	43,000
	TOTAL FIRE DEPARTMENT	<u>43,000</u>	<u>43,000</u>
DATA PROCESSING CENTER			
52	COMPUTER EQUIPMENT	79,560	79,560
	TOTAL DATA PROCESSING	<u>79,560</u>	<u>79,560</u>
ENGINEERING DEPARTMENT			
52	SURVEY EQUIPMENT	27,000	27,000
	TOTAL ENGINEERING DEPARTMENT	<u>27,000</u>	<u>27,000</u>
POLICE DEPARTMENT			
52	RADIOS (5)	6,000	6,000
52	RADAR (2)	4,000	4,000
52	ON-BOARD VIDEO (2)	7,500	7,500
52	MULTIPLEXER	2,000	2,000
52	WEAPON CLEANING SYSTEM	1,500	1,500
52	THERMAL IMAGER	4,000	4,000
52	NIGHT VISION GOGGLES	2,500	2,500
52	RIFLES AND OPTICS	2,500	2,500
53	MARKED SQUADS (3)	74,949	74,949
53	BICYCLES (2)	2,400	2,400
	TOTAL POLICE DEPARTMENT	<u>107,349</u>	<u>107,349</u>
PUBLIC WORKS			
51	BATTING CAGE (N SWANSSON)	1,200	1,200
52	LASER PAINT SPRAYER	5,500	5,500
52	GENERATOR	1,800	1,800
53	SNOW BLOWER	100,000	100,000
53	TRUCK, PLOW, WING & SANDER	136,000	136,000
53	TRUCK, PLOW & SANDER	130,000	130,000
53	KUBOTA MOWER	23,000	23,000
53	KUBOTA MOWER	15,450	15,450
	TOTAL PUBLIC WORKS	<u>412,950</u>	<u>412,950</u>

		<u>2007 MAYOR'S PROPOSED</u>	<u>2007 COUNCIL ADOPTED</u>
AIRPORT			
52	PILOT LOUNGE FURNITURE	8,000	8,000
52	TRUCK RADIO	900	900
53	SECURITY CAMERA	10,000	10,000
	TOTAL AIRPORT	<u>18,900</u>	<u>18,900</u>
AUDITORIUM			
52	DEHUMIDIFIER	1,500	1,500
52	TOY REPLACEMENT	2,500	2,500
	TOTAL AUDITORIUM	<u>4,000</u>	<u>4,000</u>
PARK DEVELOPMENT			
52	EQUIPMENT UPGRADES	20,000	20,000
52	SKATE PARK EQUIPMENT	5,000	5,000
	TOTAL PARK DEVELOPMENT	<u>25,000</u>	<u>25,000</u>
LEISURE SERVICES			
50	SOCCER FIELD UPGRADES	10,000	10,000
52	FREEZER FOR BAKER FIELD	500	500
52	EQUIPMENT UPGRADE	5,000	5,000
54	BASEBALL FIELD IMPROVEMENTS	5,000	5,000
54	SWANSSON FIELD/AREA PARKS GROUNDWORK	3,000	3,000
	TOTAL LEISURE SERVICES	<u>23,500</u>	<u>23,500</u>
CIVIC CENTER			
51	RUBBER FLOORING (BLC)	24,000	24,000
51	LIGHTING (BLC & CC)	45,000	45,000
51	INSULATE WALLS	25,000	25,000
51	TABLE & CHAIRS (CC)	2,000	2,000
51	REPLACE BOILER (CC)	10,000	10,000
51	HEATING	50,000	50,000
	TOTAL CIVIC CENTER	<u>156,000</u>	<u>156,000</u>
SENIOR CITIZENS			
51	SIDING REPAIRS	5,000	5,000
51	BI-FOLD DOOR	14,000	14,000
51	PAINT BUILDING	6,000	6,000
51	ROOF REPAIR	47,250	47,250
	TOTAL SENIOR CITIZENS	<u>72,250</u>	<u>72,250</u>
	TOTAL GENERAL FUND	<u>992,659</u>	<u>992,659</u>

		<u>2007 MAYOR'S PROPOSED</u>	<u>2007 COUNCIL ADOPTED</u>
CONV. & VISITOR'S BUREAU			
52	COMPUTER EQUIPMENT	3,000	3,000
	TOTAL CVB	<u>3,000</u>	<u>3,000</u>
W.R.A.C.-8			
52	EQUIPMENT	17,215	17,215
	TOTAL W.R.A.C.-8	<u>17,215</u>	<u>17,215</u>
WASTE TREATMENT-TREATMENT			
52	PLANT GAS MONITORS (4)	3,800	3,800
53	LAWN MOWER & ATTACHMENTS	17,640	17,640
	TOTAL WASTE TREATMENT-TREATMENT	<u>21,440</u>	<u>21,440</u>
WASTE TREATMENT-COLLECTIONS			
52	PORTABLE GENERATOR	45,000	45,000
52	AIR FLOW HEATER	3,000	3,000
52	TRASH PUMPS (2)	5,700	5,700
54	SEWER REPLACEMENT	50,000	50,000
	TOTAL WASTE TREATMENT-COLLECTIONS	<u>103,700</u>	<u>103,700</u>
WASTE TREATMENT-BIO-SOLIDS			
53	GATOR	7,000	7,000
	TOTAL WASTE TREATMENT-BIO-SOLIDS	<u>7,000</u>	<u>7,000</u>
GRAND TOTAL (ALL FUNDS)		<u>1,145,014</u>	<u>1,145,014</u>

APPENDIX II

**PROPOSED
FIVE YEAR CAPITAL
IMPROVEMENT PROGRAM
2007 TO 2011**

**Capital Improvements
Report to the
Willmar City Council
2007 - 2011**



**Willmar Planning Commission
August 2006**



WILLMAR

PLANNING AND DEVELOPMENT SERVICES

City Office Building
333 SW 6th Street, Box 755
Willmar, MN 56201

DIRECTOR	320-214-5184
PLANNER	320-214-5195
BUILDING OFFICIAL	320-214-5185
BUILDING INSPECTION TECH	320-214-5187

FAX: 320-235-4917

August 9, 2006

Mayor Heitke & Members of the City Council
Willmar, MN

Dear Mayor Heitke and Council Members:

The Willmar Planning Commission has reviewed the capital improvement requests of the departments. A copy of each department's proposal is attached to this transmittal.

The Commission reviewed the items related to land use and physical development. The focus of the review was based on the philosophy that the Commission deals with issues concerning land use, zoning and growth, and as such limits its review to those capital improvement items. The Commission follows the Willmar Comprehensive Plan which recognizes capital improvements programming as an effective planning tool.

Comments regarding departmental requests are offered as follows:

1. WILLMAR MUNICIPAL UTILITIES

A. Miscellaneous Infrastructure Improvements

RECOMMENDATION: That funding should be allocated to the various projects including new growth, as well as updating the existing infrastructure. The Commission supports the exploration and research regarding wind generation and expresses frustration regarding government funding for such projects being stopped at the federal level.

2. FIRE

RECOMMENDATION: As the new airport opens and MinnWest begins projects at the former WRTC property, substation plans should be considered at both locations. The substations will improve response time and ISO rating as the new airport is utilized and the City grows to the north.



3. COMMUNITY EDUCATION AND RECREATION

RECOMMENDATION: Continue to invest and update existing parks and equipment. The department should be commended for the continued exploration/investment in a wide variety of recreational infrastructure such as disc golf course development and a curling rink. Grant monies and donation funds are crucial for these special projects.

4. POLICE

RECOMMENDATION: The Planning Commission would like to see the "Project Safe Neighborhoods" funded to improve trouble areas of the community. Although not directly land use related, the program will likely reduce zoning violations in those areas.

5. PUBLIC WORKS/ENGINEERING

A. Streets

RECOMMENDATION: The Commission encourages the City to work with MNDOT to work on the access issues to the downtown from the Highway 12 bypass.

B. Bike Paths

RECOMMENDATION: To continue to fund bike paths that interconnect all areas of the community to promote a healthier, more environmentally sound, recreational way to traverse the community. The sales tax approval shows the community supports path development.

C. Airport

RECOMMENDATION: The Planning Commission supports funding of the master plan update for the new Airport for a vision of how growth will occur at the new site.

D. Wastewater Treatment Plan

RECOMMENDATION: To earmark monies for planning and relocating the wastewater treatment plant. It is crucial to keep the existing facility running smoothly until the new one is on line.

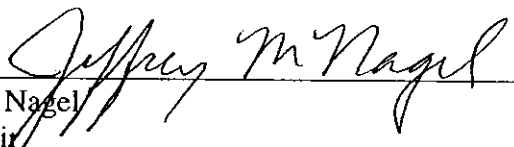
6. RICE MEMORIAL HOSPITAL

A. Building Renovation/Expansion and Parking

RECOMMENDATION: To identify and address hospital parking issues when the building project and demolition are completed, whether it be a ramp or other scheme to free up the City owned parking lot along 1st St. S.

Again, the Commission appreciates your consideration of our comments in the course of the overall development of the City budget. Should any Council member have questions or comments about our recommendations, please contact any Planning Commission member at your convenience.

WILLMAR PLANNING COMMISSION



Jeff Nagel
Chair

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2006

Name of Department:

Engineering

Priorities: #1 - Must be done in the year budgeted

#2 - Should be done in the year budgeted, if funding is available

#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

STATUS OF PLANS

GR General Revenue SP Special Assessment
SC Service Charges RF Reserve Fund
UR Utility Revenue FA Federal Aid
GOB Gen. Oblig. Bonds SA State Aid

RB Revenue Bonds 0 Plans Not Needed 4 Work on Plans Scheduled
SR Special Revenue 1 Nothing Done 5 Sketch Plans in Preparation
WC Working Capital 2 Prelim. Estimate 6 Sketch Plans Completed
CI Comm. Investment Fund 3 Surveys Completed 7 Detailed Plans in Prep
8 Detail Plans and Specs

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed						Addnl. Annl. Op. Cost	Status of Plans
						2006	2007	2008	2009	2010	2011		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(12)	(13)
	2	<u>Streets</u> Reconstruction - various locations	SA/SR/SP	\$12,500,000	\$12,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000			
		T.H. 12 Roundabouts	SP/FA								\$1,000,000		
	2	Construct County Road 5 across airport	SA/FA/Cnty	\$1,000,000	\$1,000,000		\$1,000,000						
		Downtown parking lots	SR/RB	\$250,000	\$250,000		\$250,000						
	2	<u>Signals</u> 24th Avenue at First Street	SA	\$200,000	\$200,000		\$200,000						
		45th Avenue at Highway 71 South	SA/CNTY	\$250,000	\$250,000			\$250,000					
	2	Interconnect First Street Signals	SA	\$150,000	\$150,000						\$150,000		

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Priorities: #1 - Must be done in the year budgeted
 #2 - Should be done in the year budgeted, if funding is available
 #3 - Could be done in the year budgeted, if funding is available

Engineering

Year Prepared: 2006 Name of Department:

RECOMMENDED FINANCING

STATUS OF PLANS

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addnl. Op. Cost	Status of Plans
						2007	2008	2009	2010	2011		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Engineering										
	2	GPS and computerize	GR/SA	\$40,000	\$40,000	\$35,000		\$5,000				
	2	Upgrade computers/ plotters	GR	\$25,000	\$25,000	\$20,000	\$5,000		\$20,000	\$15,000		
	2	Aerial photography (digital photos and contour maps)	GR	\$50,000	\$50,000							
	1	Cooperative Survey Base		\$9,000	\$9,000	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000		
	2	Storm Sewer Various areas to coincide with street projects	SP/SR	\$285,000	\$285,000	\$75,000	\$75,000	\$30,000	\$75,000	\$30,000		
		New storm water MS4 Activities	SR	\$180,000	\$180,000	\$45,000	\$45,000	\$45,000		\$45,000		
	1	Reg. storm water retention ponds Ph. I	SR	\$300,000	\$300,000	\$100,000	\$100,000		\$100,000			
	2	Reg. storm water retention ponds Ph. 2	SR	\$200,000	\$200,000		\$100,000		\$100,000			
	2	Sidewalks/Bike Paths New construction	GOB/SA	\$50,000	\$50,000		\$25,000		\$25,000			

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2006 Name of Department: Wastewater Treatment Plant Priorities: #1 - Must be done in the year budgeted
 #2 - Should be done in the year budgeted, if funding is available
 #3 - Could be done in the year budgeted, if funding is available

STATUS OF PLANS

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds	0 Plans Not Needed			4	Work on Plans Scheduled				
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue	1 Nothing Done			5	Sketch Plans in Preparation				
UR	Utility Revenue	FA	Federal Aid	WC	Working Capital	2 Prelim. Estimate			6	Sketch Plans Completed				
GOB	Gen. Obligation Bonds	SA	State Aid	CI	Comm. Investment Fund	3 Surveys Completed			7	Detailed Plans in Prep				
						8			Detail Plans and Specs					
Line #	Priority	Item and Description			Financing	Total Est. Cost	Total for 5 Years						Supporting Documentation	Status of Plans
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
*	2	WWTP Relocation Costs			GOB/RF/SR	\$76,500,000	\$76,500,000	\$3,000,000	\$29,500,000	\$27,000,000	\$17,000,000	\$0	Cash Flow Charts	2
*	1	Sewer Replacement on Streets being Constructed			WC	\$250,000	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		2
*	2	10 yr. Trunk System Cost Estimate - (Collection)/Secondary Alternatives			GOB	\$4,486,890	\$2,233,450	\$448,890	\$448,890	\$448,890	\$448,890	\$448,890	10 yr Trunk System Imp Sh Item Sheets	3
*	2	Biosolids Improvements Includes New and Existing Site			WC	\$30,000	\$30,000	\$30,000					Item Sheets	2
*	2	Lift Stations, etc.			GOB/WC	\$378,000	\$378,000	\$59,000	\$180,000		\$198,000		Item Sheets	2
*	2	Lift Station Generator			WC	\$108,000	\$108,000	\$28,000	\$55,000		\$20,000		Item Sheets	2
*	2	Plant Improvements Due to Age			WC	\$108,000	\$108,000	\$41,500	\$41,500	\$16,500	\$80,000	\$40,000	VerRepSch	1
*	3	Vehicles			WC	\$443,257	\$443,257	\$17,640	\$222,817	\$83,000	\$80,000	\$40,000		
Total of ****						\$82,280,157	\$80,048,707	\$3,625,330	\$30,495,807	\$27,588,190	\$17,792,890	\$536,890		

Wastewater Treatment Plant Relocation Schedule			Estimated Cost Breakdown for anticipated 2010 Wastewater Treatment Plant:		
2005	Planning Phase		2006	\$4.0 million (5% of total cost)	
2006	Begin Process to Secure Funding: PPL, IUP, PFA		2007	\$3.0 million (4% of total cost)	
2006	Design Phase		2008	\$29.5 million (37% of total cost)	
2008	Bidding Phase		2009	\$27 million (35% of total cost)	
2008	Construction Phase		2010	\$17 million (21% of total cost)	
2010	Plant Start-up				
Existing WWTP Total			\$3,100,000		
Interim			\$281,071		
Future RWW Pump Station			\$2,794,174		
Collection System Total			\$18,200,000		
City Interceptor			\$15,000,000		
JOTS			\$3,200,000		
New WWTP plus demo costs at existing site			\$49,100,000		
Total Construction Cost			\$70,400,000		
Engineering Cost			\$10,100,000		
Total Program Cost			\$80,500,000		

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2006 Name of Department: Auditorium/City Hall

Priorities: #1 - Must be done in the year budgeted
 #2 - Should be done in the year budgeted, if funding is available
 #3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

STATUS OF PLANS

- 0 Plans Not Needed 4 Work on Plans Scheduled
 1 Nothing Done 5 Sketch Plans in Preparation
 2 Prelim. Estimate 6 Sketch Plans Completed
 3 Surveys Completed 7 Detailed Plans in Prep
 8 Detail Plans and Specs

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addnl. Annl. Op. Cost	Status of Plans
						2007	2008	2009	2010	2011		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Auditorium				\$2,500						
2		Fixture Replacement Bathroom Basement				\$7,000						
7		Replace 3 Doors with Frames- South Side										
		City Hall				\$5,000						
2		Wall Air Condition for Computer Room										
2		Shelfs for Basement Storage Rooms				\$2,500						
2		Carpet Replacement					\$20,000					

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared:

Name of Department: *Airport*

Priorities: #1 - Must be done in the year budgeted
 #2 - Should be done in the year budgeted, if funding is available
 #3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

STATUS OF PLANS

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addnl. Op. Cost	Status of Plans
						2007	2008	2009	2010	2011		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	2	Master Plan Update	FA/GOB	\$85,000	\$85,000		\$85,000					1
	1	Finish Ramp Extension	FA	\$133,250	\$133,250	\$133,250						2
	3	1,000 Ft. Extension on Primary Rwy	FA/GOB									1
	2	Pave East Taxiways with soil corrections	SA/FA/GOB	\$241,000	\$241,000		\$241,000					1
	2	MALS-R (Approach Lighting)	SA/GOB	\$300,000	\$300,000			\$300,000				2
	1	Terminal Irrigation System	GOB	\$60,000	\$60,000	\$60,000						1
	3	Pave West Taxiways	SA/FA/GOB	\$225,250	\$225,250			\$225,250				1

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2006 Name of Department:

Community Education & Recreation

Priorities: #1 - Must be done in the year budgeted

#2 - Should be done in the year budgeted, if funding is available

#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

STATUS OF PLANS

GR General Revenue SP Special Assessment
SC Service Charges RF Reserve Fund
UR Utility Revenue FA Federal Aid
GOB Gen. Oblig. Bonds SA State Aid

0 Plans Not Needed 4 Work on Plans Scheduled
1 Nothing Done 5 Sketch Plans in Preparation
2 Prelim. Estimate 6 Sketch Plans Completed
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Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addnl. Annl. Op. Cost	Status of Plans
						2007	2008	2009	2010	2011		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Soccer Field Equipment Upgrades				\$10,000						
		65' Baseball Field Improvements				\$5,000	\$5,000					
		Swanson Field/Area Parks Groundwork				\$3,000	\$15,000	\$15,000	\$5,000	\$5,000		
		Development of ALC Recreational Area				\$10,000	\$10,000	\$10,000				
		Aquatic Center										
		Manager's Office Window				\$5,000						
		Concession Stand					\$20,000	\$20,000				
		Park Shelters										
		Accessible, equipment upgrades					\$10,000	\$10,000				
		Disc Golf				\$10,000						
		Skate Park Equipment				\$5,000	\$5,000					

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Priorities: #1 - Must be done in the year budgeted
 #2 - Should be done in the year budgeted, if funding is available
 #3 - Could be done in the year budgeted, if funding is available

Civic Center Arena

Year Prepared: 2006 Name of Department:

STATUS OF PLANS

RECOMMENDED FINANCING

GR General Revenue	SP Special Assessment	RB Revenue Bonds	0 Plans Not Needed	4 Work on Plans Scheduled
SC Service Charges	RF Reserve Fund	SR Special Revenue	1 Nothing Done	5 Sketch Plans in Preparation
UR Utility Revenue	FA Federal Aid	WC Working Capital	2 Prelim. Estimate	6 Sketch Plans Completed
GOB Gen. Oblig. Bonds	SA State Aid	CI Comm. Investment Fund	3 Surveys Completed	7 Detailed Plans in Prep
				8 Detail Plans and Specs

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addnl. Annl. Op. Cost	Status of Plans
						2007	2008	2009	2010	2011		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
3	3	Replace port staging		\$50,000					\$50,000			1
3	3	Add acoustical drapes		\$20,000						\$20,000		2
2	2	New house sound system		\$20,000								2
1	1	Table & chairs (yearly)		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		2
1	1	Ice Edger		\$4,000		\$4,000						2
1	1	Add Zamboni		\$85,000		\$85,000						2
1	1	Replace copy machine		\$2,500		\$2,500						2
1	1	Replace boiler		\$10,000			\$10,000					2
2	2	Astro-Turf		\$50,000				\$50,000				2
1	1	Lighting		\$30,000								2
1	1	Heating		\$30,000								2
1	1	Roof Facing - Steel		\$15,000								2
1	1	Repair service road		\$35,000								2
2	2	Scoreboard		\$40,000								2
1	1	Forklift		\$6,500								2
2	2	Outdoor sign		\$30,000								2

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2006 Name of Department:

Blue Line Center

Priorities: #1 - Must be done in the year budgeted

#2 - Should be done in the year budgeted, if funding is available

#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

STATUS OF PLANS

GR General Revenue SP Special Assessment
SC Service Charges RF Reserve Fund
UR Utility Revenue FA Federal Aid
GOB Gen. Oblig. Bonds SA State Aid

RB Revenue Bonds
SR Special Revenue
WC Working Capital
CI Comm. Investment Fund

0 Plans Not Needed 4 Work on Plans Scheduled
1 Nothing Done 5 Sketch Plans in Preparation
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Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addnl. Annl. Op. Cost	Status of Plans
						2007	2008	2009	2010	2011		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	1	De-Humidification		\$85,000		\$85,000						2
1	1	Hot Water System		\$20,000		\$20,000						2
1	1	Insulation		\$60,000		\$60,000						2
1	1	Glass Removal		\$15,000		\$15,000						2
1	1	Locker Room Exhaust		\$20,000		\$20,000						2
2	2	Bleachers		\$40,000				\$40,000				2
1	1	Rubber Flooring		\$24,000								2
2	2	Phase 3 Addition		\$750,000					\$500,000	\$750,000		2
3	3	Curling Rink		\$500,000								2
1	1	Heat		\$50,000								2
1	1	Lighting		\$15,000								2
1	1	Insulate Walls		\$25,000								2

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Priorities: #1 - Must be done in the year budgeted
 #2 - Should be done in the year budgeted, if funding is available
 #3 - Could be done in the year budgeted, if funding is available

Year Prepared: 2006 Name of Department: Sr. Center

RECOMMENDED FINANCING

STATUS OF PLANS

GR General Revenue SP Special Assessment
 SC Service Charges RF Reserve Fund
 UR Utility Revenue FA Federal Aid
 GOB Gen. Oblig. Bonds SA State Aid

RB Revenue Bonds
 SR Special Revenue
 WC Working Capital
 CI Comm. Investment Fund

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Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Add'l Annl. Op. Cost	Status of Plans
						2007	2008	2009	2010	2011		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Bi-fold Door - B.N. Selwig				14,000						
		Repair Siding				3,000						
		Paint bldg				6,000						
		Replace roof				47,250.00	15,000					
		Bi-fold Door - Craft Selwig					30,000					
		Electrical Work					7,500					
		Tables: Chairs					7,500					
		Exercise Equipment						40,000				
		Out Door Sign							8,000			
		Tables: Chairs							8,000			
		Exercise Equipment								300,000.00		
		Bldg Addition										



Willmar Municipal Utilities

May 24, 2006

Megan Sauer
City of Willmar
P.O. Box 755
Willmar, MN 56201

Dear Megan,

I have enclosed a copy of the Five-Year Capital Improvement Plan for the Willmar Municipal Utilities for the period 2007-2011. This information is being prepared for submittal to the Planning Commission.

As requested, listed below are the Capital Improvement items from last years' report and the amounts included in the WMU 2006 Budget.

	2005 Report	2006 Budget
Generation/District Heating Studies	\$200,000	\$100,000
230/69 kv Transformer Upgrade	1,200,000	-----
New customers	232,900	288,900
Underground conversion	144,000	140,000
New street & security lights	3,100	2,500
Replace underground lines	65,000	54,000
Water main assessments – City	46,000	61,000
SW Reservoir roof replacement	813,100	833,800

Feel free to contact me if you have any questions. Thank you.

Sincerely,

WILLMAR MUNICIPAL UTILITIES

Mike Mitchell
Michael F. Nitchals
General Manager

Enclosure

700 SW LITCHFIELD AVENUE · P.O. BOX 937 · WILLMAR, MN 56201
PHONE: (320)235-4422 · FAX: (320)235-3980 · EMAIL: WMU@WMU.WILLMAR.MN.US

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2006 Name of Department: Willmar Municipal Utilities

Priorities: #1 - Must be done in the year budgeted
 #2 - Should be done in the year budgeted, if funding is available
 #3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR General Revenue SP Special Assessment
 SC Service Charges RF Reserve Fund
 UR Utility Revenue FA Federal Aid
 GOB Gen. Oblig. Bonds SA State Aid

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Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addnl. Op. Cost	Status of Plans
						2007	2008	2009	2010	2011		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	2	Power Production Dept Wind Generation	RB	\$5,500,000	\$5,500,000	\$5,500,000						2
2	3	230/69 kv Transformer replacement	WC	\$750,000	\$750,000	\$750,000						2
3	1	Generation/District Heating Studies	WC	\$100,000	\$100,000	\$100,000						0
4	1	Electric Distribution Dept New Residential & Commercial Customers	WC	\$2,272,600	\$1,136,300	\$257,200	\$214,500	\$217,700	\$221,900	\$225,000		2
5	2	Underground Conversion Construction	WC	\$1,492,000	\$746,000	\$144,000	\$146,000	\$150,000	\$152,000	\$154,000		2
6	2	New Street & Security Lights (not assessed)	WC	\$28,000	\$14,000	\$2,500	\$2,800	\$2,800	\$2,900	\$3,000		2
7	1	Replace Underground Lines (age/condition)	WC	\$913,000	\$456,500	\$183,500	\$63,500	\$67,500	\$70,000	\$72,000		2
8	1	Water Division City Water Main Assessments - WMU share	WC	\$510,000	\$255,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000		2



WILLMAR

WILLMAR FIRE DEPARTMENT

515 SW 2nd St
Willmar, MN 56201
320-235-1354
FAX 320-235-1607

TO: Megan Sauer, Planner

FROM: Marv Calvin, Fire Chief *MC*

DATE: June 2, 2006

RE: Five-year Capital Improvements Program

The following is an explanation of our proposed 5-year capital improvement plan:

1. **Replacement of Unit 5296**
The purchase of a new pickup complete with lights, mobile radio and graphics. The total is estimated at \$41,000. Proposed date: 2007
2. **Replacement of Unit 5293**
We hope to replace our rescue truck (5293) in 2007. As per City Council action, March 20, 2006, resolution number 1, we have been permitted to apply for the 2006 Fire Act Grant which will provide us with the necessary funding for this project. Upon receipt of the grant, we must expend the funds within one (1) year. The rescue unit itself will cost approximately \$393,000 along with equipment costing \$87,525. \$150,000 of City funds has been approved by Council action for use as our matching dollars. Proposed date: 2007
3. **Purchase of Mobile Radios**
We would like to replace the mobile radios in unit 5299 for \$2,500 (2007), 5257 and 5258 for \$5,000 (2008) and those in units 5285 and 5297 for \$6,000 (2009). This will allow us to establish a systematic replacement plan to become compliant with Kandiyohi County's radio interoperability plan. In order to do so, all radios must be narrow banded by 2010. Proposed date: 2007, 2008, 2009
4. **Parking Lot Seal Coat**
We plan to seal coat both the north and south parking lots at the fire station in 2007 for \$7500. Proposed date: 2007
5. **Replacement of Radio Base Station**
We plan to replace our base unit in 2007 to comply with Kandiyohi County's radio interoperability plan. This narrow-banding capability must be in effect by 2010. Proposed date: 2007



6. **A fire/rescue substation located at the proposed airport.**
We would be utilizing NFPA and FAA Standards and Guidelines when considering this substation. This would be a shared facility with the airport manager, civil air patrol and the fire department. The timing of this becomes critical so that our implementation of a substation and additional equipment are in place at the opening of the proposed airport. Proposed date: 2007-2011
7. **Proposed fire/rescue substation.**
This would be a substation located in the Northeast area of Willmar to insure an adequate response for fires at WRTC, law enforcement center, expanding business community, Willmar Senior High School, and local residents. It would be our recommendation to work together with the Kandiyohi County Rescue Squad, Emergency Management, and Willmar Ambulance Service for locating equipment in a joint manner. This location would address the concerns brought up by our ISO inspection and NFPA Standards. The Fire Department would also like to receive direction as to the feasibility of the proposed joint program and determine a time frame for construction. Proposed date: 2007-2011
8. **Replacement of the HVAC unit.**
We are planning the replacement of the HVAC unit in the training room for a total of \$9,700. The unit is twenty-one years old, which is near its life expectancy. Proposed date: 2008
9. **SCBA Breathing Compressor**
For the replacement of our SCBA compressor. Proposed date: 2011

Non-Department

Emergency Outdoor Warning Sirens

Covers the cost of new batteries as needed along with on-going maintenance for the existing outdoor warning sirens. This will require \$5,000 annually along with \$15,000 in 2010 to replace or add a siren in SW Willmar. Proposed date: 2007-2011

MC:tl

Cc: Steve Okins
Bruce Peterson

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2006 Name of Department:

Willmar Fire Department

Priorities: #1 - Must be done in the year budgeted

#2 - Should be done in the year budgeted, if funding is available

#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

STATUS OF PLANS

GR General Revenue SP Special Assessment
SC Service Charges RF Reserve Fund
UR Utility Revenue FA Federal Aid
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RB Revenue Bonds
SR Special Revenue
WC Working Capital
CI Comm. Investment Fund

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						2007	2008	2009	2010	2011		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
53	2	Replacement of Unit 5296 (Pickup complete with lights, graphics and radio)	WC	\$41,000	\$41,000	\$41,000						6
53	2	Replacement of Rescue Truck 5293	FAWC	\$150,000	\$150,000	\$150,000						3
53	1	Mobile Radio for 5299	WC/FA	\$2,500	\$2,500	\$2,500						8
50	1	Seal Coat Parking Lot	CI	\$7,500	\$7,500	\$7,500						4
52	1	Radio Base Station	WC/FA	\$15,000	\$15,000	\$15,000						8
51	3	Fire/Rescue Substation Airport	FA/GOB	\$500,000	\$95,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	5
51	3	Fire Dept Substation	GOB	\$1,250,000	\$95,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	5
51	1	Replacement of HVAC unit-Training Room	WC	\$9,700	\$9,700		\$9,700					2
53	2	Mobile Radios for 5257 and 5258	WC/FA	\$5,000	\$5,000		\$5,000					8
53	2	Mobile Radios for 5285 and 5297	WC/FA	\$6,000	\$6,000			\$6,000				8
52	1	SCBA Breathing Compressor	WC	\$15,000	\$15,000					\$15,000		2
51	1	Emergency Outdoor Warning Sirens	WC (Non-Dept)	\$30,000	\$30,000	\$5,000	\$5,000	\$5,000	\$15,000	\$5,000	\$5,000	8



**WILLMAR POLICE DEPARTMENT
CHIEF OF POLICE**

MEMORANDUM

2201 23rd ST. NE
PO Box 995
WILLMAR, MN 56201-0995
320-214-6700; 320-235-2244 V/TDD
FAX 320-231-6556

DATE: June 9, 2006
TO: Megan Sauer, Planner
FROM: Jim Kulset, Chief of Police *JK*

SUBJECT: CAPITAL IMPROVEMENTS – FIVE YEARS

The following is a brief explanation of the Police Department's proposed capital improvements for the next five years:

Communication Equipment – (\$30,000 over five years)

The police department schedules regular communication equipment replacement. We replace one vehicle-mounted radio and four portable radios each year. I would note that this amount of money could change in the very near future with Federal Communications Commission standards changing in 2010, requiring the frequency band on our radios to be narrower. This will increase the cost of communications equipment.

Vehicle Equipment – (\$13,000 over five years)

The police department has a regular scheduled replacement of light bars and mounting equipment for our marked vehicles.

Speed Timing Equipment (Radar, Lidar) – (\$15,600 for five years)

The police department regularly schedules the replacement of one radar unit per year at a cost of approximately \$3,000 each. Replacing one radar each year ensures that all of our radars remain under ten years old.

Body Bunker – (\$2,500)

As in previous years' capital improvement reports, I would propose replacing one of our body bunkers in the year 2008. These pieces of equipment age and get considerable use in training and in practical exercises.



Night Vision Goggles – (\$16,200 in five years)

We have attempted to purchase one set of night vision goggles a year, with the plan to have our entire tactical unit with night vision capabilities. Much of our night vision capability is older technology and needs continual upgrading.

On-Board Video - Recording – (\$55,000 over five years)

We have placed our on-board video on a continuing replacement program. Much of our on-board video was purchased with a grant five years ago and this equipment is aging faster than anticipated. I am proposing replacing two vehicle's on-board video every year until we catch up. We are replacing this equipment with digital technology to make storage easier and to improve video quality.

Project Safe Neighborhoods -- (\$130,000 in 2008)

We are presently doing research into installing video cameras in areas of our community that are experiencing high calls for police service and high crime rates. Preliminary research from the Minneapolis project indicates that the cost of this technology is approximately \$13,000 per address. We believe that use of this technology can decrease crime rates and reduce calls for service in high activity neighborhoods. This project would also allow us to increase our clearance rates of reported crimes in these neighborhoods. This project is in the planning stage at this time.

Vehicle Replacement – (\$599,873 over five years)

The City of Willmar and the Police Department have a scheduled vehicle replacement for patrol and staff vehicles. This request is per that schedule.

Of the items I submitted to you and the Planning Commission in the five year capital outlay plan in 2005, all of the items listed to be budgeted for and purchased in 2006 were approved in the City's budget with the exception of the night vision equipment.

If you have any questions about these capital improvements or if you need further information, please feel free to contact me. Thank you.

JAK:sae

CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2006 Name of Department: Police

Priorities: #1 - Must be done in the year budgeted
 #2 - Should be done in the year budgeted, if funding is available
 #3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

STATUS OF PLANS

GR General Revenue	SP Special Assessment	RB Revenue Bonds	0 Plans Not Needed	4 Work on Plans Scheduled
SC Service Charges	RF Reserve Fund	SR Special Revenue	1 Nothing Done	5 Sketch Plans in Preparation
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						2007	2008	2009	2010	2011			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
52	1	Communication Equipment	GR		\$30,000	\$5,600	\$5,800	\$5,000	\$6,200	\$6,400			0
52	1	Vehicle Equipment (Light bars, etc.)	GR		\$13,000	\$2,400	\$2,500	\$2,600	\$2,700	\$2,800			0
52	1	Speed Timing Equipment (Radar, Lidar)	GR		\$15,600	\$3,000	\$3,000	\$3,100	\$3,200	\$3,300			0
52	3	Body Bunker	GR		\$2,500		\$2,500						0
52	3	Night Vision	GR		\$16,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,400			0
52	1	On-Board Recording	GR		\$55,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000			0
52	2	Project Safe Neighborhoods	GR	Unknown	\$130,000	\$11,000	\$130,000						2
53	1	Vehicle Replacement	GR		\$599,873	\$152,808	\$87,862	\$148,411	\$117,924	\$92,868			0

RICE MEMORIAL HOSPITAL
CAPITAL IMPROVEMENT PLAN
2007-2011

Rice Memorial Hospital is nearing completion of our \$51,000,000 renovation and expansion project.

Routine Equipment:

Equipment purchases that cost less than \$100,000 range between \$2,000,000 and \$2,800,000 each year.

Special Equipment Purchases:

The following represents equipment that costs in excess of \$100,000 and may require alternative sources of financing:

A.	Building project expenditures will continue through 2006. In addition, building project related equipment will be purchased as follows:	\$1,800,000
B.	Parking:	\$100,000
C.	2007:	
	HIS Electronic Document Mgt System	\$1,000,000
	ICCU No-lift Ceiling Mount	100,000
	FNS Kitchen Remodel	150,000
	OR Surgical Suite Boom	100,000
	X-ray (Diagnostic) R&F Room 2	150,000
	X-ray (Mobile Ultrasound)	100,000
	X-ray (Nuclear Medicine) SPECT Camera	400,000
D.	2008:	
	Lab Cytometry Inst	\$100,000
	OR Surgical Suite Boom	100,000
	X-ray (Ultrasound) Stress Echo Workstation	100,000
E.	2009:	
	Lab Hematology Cell Counter	\$135,000
	Lab Rapid Tissue Processor	200,000
	ED Ambulance Replacement	110,000
	OR Surgical Suite Boom	100,000
	X-ray (Ultrasound) Ultrasound System	170,000
	X-ray (Nuclear Medicine) PET/CT	1,400,000
	X-ray (Mobile Nuclear Medicine) 2 SPECT Cameras	800,000

F.	2010:	
	Lab Chemistry Immunoassay Analyzer	\$150,000
	OR Surgical Suite Boom	100,000
G.	2011:	
	Lab Chemistry Basic Analyzer	\$150,000
	Hemo Dialysis Machines	240,000

Depreciation for 2006-2011

2006 = \$8,625,000
 2007 = 8,875,000
 2008 = 9,125,000
 2009 = 9,375,000
 2010 = 9,625,000
 2011 = 9,875,000

SECTION IV
PRINCIPAL AND INTEREST PAYMENTS
2007 - 2011

PRINCIPAL PAYMENTS	2007	2008	2009	2010	2011
1994 Rice Care Center Issue	95,000	105,000	110,000	115,000	125,000
Linear Accelerator	176,752	186,882	197,750	102,900	0
2002 Rice Hospital Issue	770,000	795,000	815,000	845,000	1,025,000
Foundation (Rice Home Medical purchase)	116,590	116,590	116,590	116,590	116,590
Rice Home Medical-Building	53,333	537,779	0		
Rice Home Medical-Auto	6,913	2,382	0		
MRI	236,245	246,044	256,249	266,878	210,985

Total Principal Payments 1,454,333 1,989,677 1,495,589 1,446,368 1,477,575

INTEREST PAYMENTS	2007	2008	2009	2010	2011
1994 Rice Care Center Issue	72,400	65,948	58,905	51,423	43,382
Linear Accelerator	32,857	22,727	11,860	1,686	0
2002 Rice Hospital Issue	2,392,200	2,366,737	2,338,563	2,307,400	2,264,875
Foundation (Rice Home Medical purchase)	27,981	24,250	20,519	16,789	13,058
Rice Home Medical-Building	18,062	0	0		
Rice Home Medical-Auto	307	25	0		
MRI	45,118	35,319	25,114	14,486	3,632

Total Interest Payments 2,588,925 2,515,006 2,454,961 2,391,704 2,324,947

APPENDIX III

RESOLUTIONS

RESOLUTION NO. 2

BE IT RESOLVED by the City Council of the City of Willmar, Kandiyohi County, Minnesota, that the following sums of money be levied for the current year collectable in 2007, upon the taxable property in said City of Willmar, for the following purposes:

General Fund	<u>\$ 2,806,995</u>
TOTAL:	\$ 2,806,995

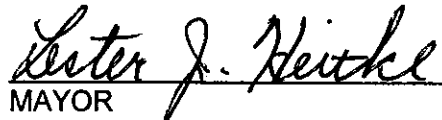
BE IT RESOLVED, that there is a sufficient sum of money in the Debt Service Funds of the City, together with the above Debt Service Fund Tax Levy, to pay principal and interest in 2007 on all outstanding bond issues, and the deferred annual tax levies previously certified to the County Auditor are hereby cancelled;

FURTHER, pursuant to a request by the Housing and Redevelopment Authority in and for the City of Willmar, for authorization to levy a special tax to be included as part of its fiscal year 2007 - 2008 Budget;

BE IT RESOLVED that the City Council of the City of Willmar, Minnesota, hereby authorizes the Housing and Redevelopment Authority to levy a special tax in the amount of \$129,776 pursuant to the powers vested under the Minnesota Statutes.

The City Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Kandiyohi County, Minnesota.

Dated this 4th day of December, 2006.


MAYOR


Attest: CITY CLERK

RESOLUTION NO. 3

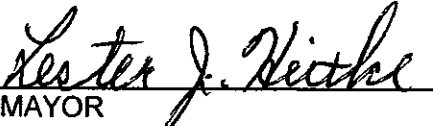
ADOPTING THE BUDGET FOR THE FISCAL YEAR 2007


BE IT RESOLVED by the City Council of the City of Willmar that the Annual Budget for the fiscal year beginning January 1, 2007, which has been submitted by the Mayor and modified and approved by the City Council, is hereby adopted, the totals of the said budget and the Mayor's division thereof being as follows:

EXPENDITURE REQUIREMENTS

General Government	\$ 2,077,440
Public Safety	4,112,707
Public Works	2,880,814
Leisure Services	1,668,021
Capital Improvements	997,874
Other Operating	2,910,797
Waste Treatment	3,459,406
Debt Services	<u>1,668,649</u>
Total:	\$19,775,707

Dated this 4th day of December, 2006.


MAYOR


Attest: CITY CLERK